

Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges

	US\$ Equivalent as of 3/9/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	188,935,602
Net unrealized profit (loss) in open futures contracts	179,070
Accounts liquidating to a deficit and accounts with debit balances	118,229
Amount required to be set aside	<u>189,232,900</u>
Cash in banks	145,337,779
Securities deposited in banks	24,962,575
Cash with other futures commission merchants	4,693,485
Securities with other future commission merchants	24,935,750
Amount being held	<u>199,929,589</u>
Excess Funds	<u><u>10,696,688</u></u>

**Statement of Secured Amounts and Funds Held in Separate Accounts for
30.7 Customers Pursuant to Commission Regulation 30.7**

	US\$ Equivalent as of 3/9/2022
30.7 Secured	
Net ledger balance - cash	2,675,378
Net unrealized profit (loss) in open futures contracts	304
Accounts liquidating to a deficit and accounts with debit balances	36,676
Amount required to be set aside	<u>2,712,358</u>
Cash in banks	3,539,260
Cash with other futures commission merchants	244,464
Unrealized gain (loss) on open futures contracts	304
Amount being held	<u>3,784,028</u>
Excess Funds	<u><u>1,071,670</u></u>