

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

	US\$ Equivalent as of 3/10/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	188,649,807
Net unrealized profit (loss) in open futures contracts	157,118
Accounts liquidating to a deficit and accounts with debit balances	117,459
Amount required to be set aside	<u>188,924,384</u>
Cash in banks	142,947,032
Securities deposited in banks	24,962,150
Cash with other futures commission merchants	6,672,302
Securities with other future commission merchants	24,935,000
Amount being held	<u>199,516,484</u>
Excess Funds	<u><u>10,592,100</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 3/10/2022
30.7 Secured	
Net ledger balance - cash	2,759,221
Net unrealized profit (loss) in open futures contracts	533
Accounts liquidating to a deficit and accounts with debit balances	14,534
Amount required to be set aside	<u>2,774,288</u>
Cash in banks	3,561,713
Cash with other futures commission merchants	257,714
Unrealized gain (loss) on open futures contracts	533
Amount being held	<u>3,819,961</u>
Excess Funds	<u><u>1,045,673</u></u>