

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

	US\$ Equivalent as of 3/11/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	188,092,520
Net unrealized profit (loss) in open futures contracts	71,499
Accounts liquidating to a deficit and accounts with debit balances	126,251
Amount required to be set aside	188,290,270
Cash in banks	142,257,867
Securities deposited in banks	24,961,250
Cash with other futures commission merchants	6,838,302
Securities with other future commission merchants	24,935,500
Amount being held	198,992,919
Excess Funds	10,702,649

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

	US\$ Equivalent as of 3/11/2022
30.7 Secured	
Net ledger balance - cash	2,787,821
Net unrealized profit (loss) in open futures contracts	(2,700)
Accounts liquidating to a deficit and accounts with debit balances	6,662
Amount required to be set aside	<u>2,791,784</u>
Cash in banks	3,520,611
Cash with other futures commission merchants	317,142
Unrealized gain (loss) on open futures contracts	(2,700)
Amount being held	<u>3,835,054</u>
Excess Funds	<u><u>1,043,270</u></u>