

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

| | US\$ Equivalent as of 3/14/2022 |
|--|------------------------------------|
| Segregated Funds | |
| Net ledger balance - cash | 188,512,434 |
| Net unrealized profit (loss) in open futures contracts | (436,374) |
| Accounts liquidating to a deficit and accounts with debit balances | 139,485 |
| Amount required to be set aside | <u>188,215,545</u> |
| Cash in banks | 121,360,501 |
| Securities deposited in banks | 44,911,675 |
| Cash with other futures commission merchants | 7,535,853 |
| Securities with other future commission merchants | 24,933,500 |
| Amount being held | <u>198,741,529</u> |
| Excess Funds | <u><u>10,525,984</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 3/14/2022 |
|--|------------------------------------|
| 30.7 Secured | |
| Net ledger balance - cash | 2,703,725 |
| Net unrealized profit (loss) in open futures contracts | (3,261) |
| Accounts liquidating to a deficit and accounts with debit balances | 67,789 |
| Amount required to be set aside | <u>2,768,253</u> |
| Cash in banks | 3,513,822 |
| Cash with other futures commission merchants | 241,675 |
| Unrealized gain (loss) on open futures contracts | (3,261) |
| Amount being held | <u>3,752,236</u> |
| Excess Funds | <u><u>983,983</u></u> |