

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

| | US\$ Equivalent as of 3/15/2022 |
|--|------------------------------------|
| <u>Segregated Funds</u> | |
| Net ledger balance - cash | 187,737,896 |
| Net unrealized profit (loss) in open futures contracts | 549,363 |
| Accounts liquidating to a deficit and accounts with debit balances | 135,935 |
| Amount required to be set aside | <u>188,423,194</u> |
| Cash in banks | 121,614,217 |
| Securities deposited in banks | 44,911,700 |
| Cash with other futures commission merchants | 7,333,399 |
| Securities with other future commission merchants | 24,932,750 |
| Amount being held | <u>198,792,066</u> |
| Excess Funds | <u><u>10,368,871</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 3/15/2022 |
|--|------------------------------------|
| 30.7 Secured | |
| Net ledger balance - cash | 2,734,542 |
| Net unrealized profit (loss) in open futures contracts | (4,658) |
| Accounts liquidating to a deficit and accounts with debit balances | 61,394 |
| Amount required to be set aside | 2,791,279 |
| Cash in banks | 3,574,474 |
| Cash with other futures commission merchants | 195,734 |
| Unrealized gain (loss) on open futures contracts | (4,658) |
| Amount being held | 3,765,550 |
| Excess Funds | 974,272 |