

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

	US\$ Equivalent as of 3/16/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	187,549,379
Net unrealized profit (loss) in open futures contracts	717,615
Accounts liquidating to a deficit and accounts with debit balances	176,842
Amount required to be set aside	<u>188,443,836</u>
Cash in banks	120,347,042
Securities deposited in banks	44,915,375
Cash with other futures commission merchants	8,425,709
Securities with other future commission merchants	24,935,000
Amount being held	<u>198,623,126</u>
Excess Funds	<u><u>10,179,290</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 3/16/2022
30.7 Secured	
Net ledger balance - cash	2,735,435
Net unrealized profit (loss) in open futures contracts	1,135
Accounts liquidating to a deficit and accounts with debit balances	29,182
Amount required to be set aside	<u>2,765,752</u>
Cash in banks	3,605,247
Cash with other futures commission merchants	160,144
Unrealized gain (loss) on open futures contracts	1,135
Amount being held	<u>3,766,526</u>
Excess Funds	<u><u>1,000,773</u></u>