

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

	US\$ Equivalent as of 3/17/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	188,632,266
Net unrealized profit (loss) in open futures contracts	1,004,902
Accounts liquidating to a deficit and accounts with debit balances	121,638
Amount required to be set aside	<u>189,758,806</u>
Cash in banks	121,486,057
Securities deposited in banks	44,919,250
Cash with other futures commission merchants	8,819,503
Securities with other future commission merchants	24,936,500
Amount being held	<u>200,161,310</u>
Excess Funds	<u><u>10,402,503</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 3/17/2022
30.7 Secured	
Net ledger balance - cash	2,856,249
Net unrealized profit (loss) in open futures contracts	1,078
Accounts liquidating to a deficit and accounts with debit balances	30,828
Amount required to be set aside	2,888,155
Cash in banks	3,731,426
Cash with other futures commission merchants	135,292
Unrealized gain (loss) on open futures contacts	1,078
Amount being held	3,867,796
Excess Funds	979,641