

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

	US\$ Equivalent as of 3/18/2022
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	188,592,566
Net unrealized profit (loss) in open futures contracts	1,239,647
Accounts liquidating to a deficit and accounts with debit balances	141,846
Amount required to be set aside	<u>189,974,059</u>
Cash in banks	122,254,774
Securities deposited in banks	44,919,100
Cash with other futures commission merchants	8,102,703
Securities with other future commission merchants	24,937,500
Amount being held	<u>200,214,077</u>
Excess Funds	<u><u>10,240,017</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 3/18/2022
<b>30.7 Secured</b>	
Net ledger balance - cash	2,843,329
Net unrealized profit (loss) in open futures contracts	(686)
Accounts liquidating to a deficit and accounts with debit balances	8,335
Amount required to be set aside	<u>2,850,978</u>
Cash in banks	3,759,332
Cash with other futures commission merchants	78,907
Unrealized gain (loss) on open futures contracts	(686)
Amount being held	<u>3,837,553</u>
Excess Funds	<u><u>986,575</u></u>