

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

	US\$ Equivalent as of 3/21/2022
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	189,707,242
Net unrealized profit (loss) in open futures contracts	1,394,158
Accounts liquidating to a deficit and accounts with debit balances	132,572
Amount required to be set aside	<u>191,233,972</u>
Cash in banks	123,237,940
Securities deposited in banks	44,910,800
Cash with other futures commission merchants	8,280,885
Securities with other future commission merchants	24,931,500
Amount being held	<u>201,361,124</u>
Excess Funds	<u><u>10,127,153</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 3/21/2022
<b>30.7 Secured</b>	
Net ledger balance - cash	2,794,770
Net unrealized profit (loss) in open futures contracts	(326)
Accounts liquidating to a deficit and accounts with debit balances	69,447
Amount required to be set aside	<u>2,863,890</u>
Cash in banks	3,275,210
Cash with other futures commission merchants	558,364
Unrealized gain (loss) on open futures contracts	(326)
Amount being held	<u>3,833,247</u>
Excess Funds	<u><u>969,357</u></u>