

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

| | US\$ Equivalent as of 3/22/2022 |
|--|------------------------------------|
| <u>Segregated Funds</u> | |
| Net ledger balance - cash | 190,932,536 |
| Net unrealized profit (loss) in open futures contracts | 1,488,402 |
| Accounts liquidating to a deficit and accounts with debit balances | 124,465 |
| Amount required to be set aside | <u>192,545,403</u> |
| Cash in banks | 124,779,308 |
| Securities deposited in banks | 44,910,475 |
| Cash with other futures commission merchants | 8,149,766 |
| Securities with other future commission merchants | 24,932,250 |
| Amount being held | <u>202,771,799</u> |
| Excess Funds | <u><u>10,226,396</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 3/22/2022 |
|--|------------------------------------|
| 30.7 Secured | |
| Net ledger balance - cash | 2,736,613 |
| Net unrealized profit (loss) in open futures contracts | (1,475) |
| Accounts liquidating to a deficit and accounts with debit balances | 5,150 |
| Amount required to be set aside | 2,740,289 |
| Cash in banks | 3,328,591 |
| Cash with other futures commission merchants | 473,553 |
| Unrealized gain (loss) on open futures contracts | (1,475) |
| Amount being held | 3,800,670 |
| Excess Funds | 1,060,381 |