

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

	US\$ Equivalent as of 3/24/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	191,322,825
Net unrealized profit (loss) in open futures contracts	2,074,201
Accounts liquidating to a deficit and accounts with debit balances	135,081
Amount required to be set aside	<u>193,532,107</u>
Cash in banks	111,641,829
Securities deposited in banks	59,862,825
Cash with other futures commission merchants	7,361,612
Securities with other future commission merchants	24,931,500
Amount being held	<u>203,797,766</u>
Excess Funds	<u><u>10,265,659</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 3/24/2022
30.7 Secured	
Net ledger balance - cash	2,659,286
Net unrealized profit (loss) in open futures contracts	(791)
Accounts liquidating to a deficit and accounts with debit balances	40,599
Amount required to be set aside	<u>2,699,093</u>
Cash in banks	3,309,084
Cash with other futures commission merchants	379,399
Unrealized gain (loss) on open futures contacts	(791)
Amount being held	<u>3,687,692</u>
Excess Funds	<u><u>988,598</u></u>