

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

	US\$ Equivalent as of 3/25/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	191,735,118
Net unrealized profit (loss) in open futures contracts	2,070,707
Accounts liquidating to a deficit and accounts with debit balances	118,099
Amount required to be set aside	193,923,924
Cash in banks	112,536,145
Securities deposited in banks	59,855,925
Cash with other futures commission merchants	7,091,909
Securities with other future commission merchants	24,932,000
Amount being held	204,415,980
Excess Funds	10,492,056

**Statement of Secured Amounts and Funds Held in Separate Accounts for
30.7 Customers Pursuant to Commission Regulation 30.7**

	US\$ Equivalent as of 3/25/2022
30.7 Secured	
Net ledger balance - cash	2,713,265
Net unrealized profit (loss) in open futures contracts	(2,229)
Accounts liquidating to a deficit and accounts with debit balances	4,871
Amount required to be set aside	<u>2,715,907</u>
Cash in banks	3,316,088
Cash with other futures commission merchants	385,618
Unrealized gain (loss) on open futures contracts	(2,229)
Amount being held	<u>3,699,476</u>
Excess Funds	<u><u>983,570</u></u>