

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

	US\$ Equivalent as of 3/28/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	191,961,748
Net unrealized profit (loss) in open futures contracts	1,627,148
Accounts liquidating to a deficit and accounts with debit balances	139,818
Amount required to be set aside	<u>193,728,714</u>
Cash in banks	111,564,150
Securities deposited in banks	59,857,350
Cash with other futures commission merchants	7,638,364
Securities with other future commission merchants	24,930,750
Amount being held	<u>203,990,614</u>
Excess Funds	<u><u>10,261,900</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 3/28/2022
30.7 Secured	
Net ledger balance - cash	2,645,837
Net unrealized profit (loss) in open futures contracts	(5,286)
Accounts liquidating to a deficit and accounts with debit balances	4,219
Amount required to be set aside	<u>2,644,771</u>
Cash in banks	3,350,505
Cash with other futures commission merchants	350,562
Unrealized gain (loss) on open futures contracts	(5,286)
Amount being held	<u>3,695,782</u>
Excess Funds	<u><u>1,051,011</u></u>