

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

	US\$ Equivalent as of 3/29/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	192,334,276
Net unrealized profit (loss) in open futures contracts	1,565,286
Accounts liquidating to a deficit and accounts with debit balances	120,826
Amount required to be set aside	<u>194,020,388</u>
Cash in banks	107,782,127
Securities deposited in banks	64,781,075
Cash with other futures commission merchants	6,665,880
Securities with other future commission merchants	24,932,250
Amount being held	<u>204,161,332</u>
Excess Funds	<u><u>10,140,944</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 3/29/2022
30.7 Secured	
Net ledger balance - cash	2,634,137
Net unrealized profit (loss) in open futures contracts	(4,307)
Accounts liquidating to a deficit and accounts with debit balances	14,312
Amount required to be set aside	<u>2,644,143</u>
Cash in banks	3,138,969
Cash with other futures commission merchants	549,386
Unrealized gain (loss) on open futures contracts	(4,307)
Amount being held	<u>3,684,048</u>
Excess Funds	<u><u>1,039,906</u></u>