

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

| | US\$ Equivalent as of 3/30/2022 |
|--|------------------------------------|
| <u>Segregated Funds</u> | |
| Net ledger balance - cash | 192,489,495 |
| Net unrealized profit (loss) in open futures contracts | 1,720,691 |
| Accounts liquidating to a deficit and accounts with debit balances | 110,800 |
| Amount required to be set aside | <u>194,320,986</u> |
| Cash in banks | 107,408,114 |
| Securities deposited in banks | 60,355,540 |
| Cash with other futures commission merchants | 7,262,156 |
| Securities with other future commission merchants | 29,361,910 |
| Amount being held | <u>204,387,720</u> |
| Excess Funds | <u><u>10,066,734</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 3/30/2022 |
|--|------------------------------------|
| 30.7 Secured | |
| Net ledger balance - cash | 2,677,425 |
| Net unrealized profit (loss) in open futures contracts | (2,935) |
| Accounts liquidating to a deficit and accounts with debit balances | 13,579 |
| Amount required to be set aside | 2,688,069 |
| Cash in banks | 3,158,310 |
| Cash with other futures commission merchants | 562,334 |
| Unrealized gain (loss) on open futures contracts | (2,935) |
| Amount being held | 3,717,709 |
| Excess Funds | 1,029,640 |