

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

	US\$ Equivalent as of 3/31/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	192,289,782
Net unrealized profit (loss) in open futures contracts	1,227,304
Accounts liquidating to a deficit and accounts with debit balances	112,723
Amount required to be set aside	<u>193,629,810</u>
Cash in banks	107,540,824
Securities deposited in banks	60,355,145
Cash with other futures commission merchants	6,319,972
Securities with other future commission merchants	29,361,930
Amount being held	<u>203,577,871</u>
Excess Funds	<u><u>9,948,061</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 3/31/2022
30.7 Secured	
Net ledger balance - cash	2,688,864
Net unrealized profit (loss) in open futures contracts	(4,927)
Accounts liquidating to a deficit and accounts with debit balances	19,816
Amount required to be set aside	<u>2,703,753</u>
Cash in banks	3,159,943
Cash with other futures commission merchants	561,154
Unrealized gain (loss) on open futures contracts	(4,927)
Amount being held	<u>3,716,170</u>
Excess Funds	<u><u>1,012,417</u></u>