

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

| | US\$ Equivalent as of 4/5/2022 |
|--|-----------------------------------|
| <u>Segregated Funds</u> | |
| Net ledger balance - cash | 193,639,892 |
| Net unrealized profit (loss) in open futures contracts | 1,051,696 |
| Accounts liquidating to a deficit and accounts with debit balances | 109,635 |
| Amount required to be set aside | <u>194,801,222</u> |
| Cash in banks | 93,161,780 |
| Securities deposited in banks | 75,162,005 |
| Cash with other futures commission merchants | 7,186,219 |
| Securities with other future commission merchants | 29,358,219 |
| Amount being held | <u>204,868,223</u> |
| Excess Funds | <u><u>10,067,001</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 4/5/2022 |
|--|-----------------------------------|
| 30.7 Secured | |
| Net ledger balance - cash | 2,681,390 |
| Net unrealized profit (loss) in open futures contracts | (507) |
| Accounts liquidating to a deficit and accounts with debit balances | 24,285 |
| Amount required to be set aside | 2,705,168 |
| Cash in banks | 3,090,203 |
| Cash with other futures commission merchants | 600,165 |
| Unrealized gain (loss) on open futures contracts | (507) |
| Amount being held | 3,689,860 |
| Excess Funds | 984,692 |