

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

	US\$ Equivalent as of 2/21/2022
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	185,464,014
Net unrealized profit (loss) in open futures contracts	27,949
Accounts liquidating to a deficit and accounts with debit balances	99,869
Amount required to be set aside	<u>185,591,831</u>
Cash in banks	143,870,880
Securities deposited in banks	39,912,675
Cash with other futures commission merchants	11,512,906
Amount being held	<u>195,296,461</u>
Excess Funds	<u><u>9,704,629</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 2/21/2022
<b>30.7 Secured</b>	
Net ledger balance - cash	2,860,821
Net unrealized profit (loss) in open futures contracts	7,741
Accounts liquidating to a deficit and accounts with debit balances	51,692
Amount required to be set aside	<u>2,920,254</u>
Cash in banks	3,116,168
Cash with other futures commission merchants	782,552
Unrealized gain (loss) on open futures contracts	7,741
Amount being held	<u>3,906,462</u>
Excess Funds	<u><u>986,208</u></u>