

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

	US\$ Equivalent as of 2/22/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	184,744,430
Net unrealized profit (loss) in open futures contracts	76,516
Accounts liquidating to a deficit and accounts with debit balances	116,257
Amount required to be set aside	<u>184,937,202</u>
Cash in banks	144,706,822
Securities deposited in banks	39,902,925
Cash with other futures commission merchants	10,172,800
Amount being held	<u>194,782,547</u>
Excess Funds	<u><u>9,845,345</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 2/22/2022
30.7 Secured	
Net ledger balance - cash	2,834,345
Net unrealized profit (loss) in open futures contracts	(1,295)
Accounts liquidating to a deficit and accounts with debit balances	24,048
Amount required to be set aside	2,857,098
Cash in banks	3,105,172
Cash with other futures commission merchants	724,249
Unrealized gain (loss) on open futures contracts	(1,295)
Amount being held	3,828,126
Excess Funds	971,028