

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

	US\$ Equivalent as of 2/23/2022
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	185,490,558
Net unrealized profit (loss) in open futures contracts	11,310
Accounts liquidating to a deficit and accounts with debit balances	107,282
Amount required to be set aside	<u>185,609,150</u>
Cash in banks	146,477,726
Securities deposited in banks	39,906,225
Cash with other futures commission merchants	8,923,292
Amount being held	<u>195,307,243</u>
Excess Funds	<u><u>9,698,094</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 2/23/2022
<b>30.7 Secured</b>	
Net ledger balance - cash	2,855,412
Net unrealized profit (loss) in open futures contracts	60
Accounts liquidating to a deficit and accounts with debit balances	11,107
Amount required to be set aside	<u>2,866,579</u>
Cash in banks	3,155,265
Cash with other futures commission merchants	715,051
Unrealized gain (loss) on open futures contracts	60
Amount being held	<u>3,870,377</u>
Excess Funds	<u><u>1,003,797</u></u>