

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

	US\$ Equivalent as of 2/24/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	183,719,416
Net unrealized profit (loss) in open futures contracts	(32,053)
Accounts liquidating to a deficit and accounts with debit balances	221,886
Amount required to be set aside	<u>183,909,249</u>
Cash in banks	132,792,919
Securities deposited in banks	49,894,575
Cash with other futures commission merchants	11,002,535
Amount being held	<u>193,690,029</u>
Excess Funds	<u><u>9,780,779</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 2/24/2022
30.7 Secured	
Net ledger balance - cash	2,903,996
Net unrealized profit (loss) in open futures contracts	1,173
Accounts liquidating to a deficit and accounts with debit balances	19,622
Amount required to be set aside	2,924,792
Cash in banks	3,143,286
Cash with other futures commission merchants	773,048
Unrealized gain (loss) on open futures contracts	1,173
Amount being held	3,917,506
Excess Funds	992,715