

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

	US\$ Equivalent as of 2/25/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	183,656,533
Net unrealized profit (loss) in open futures contracts	(532,458)
Accounts liquidating to a deficit and accounts with debit balances	121,046
Amount required to be set aside	183,245,121
Cash in banks	134,038,845
Securities deposited in banks	49,891,650
Cash with other futures commission merchants	9,327,745
Amount being held	193,258,240
Excess Funds	10,013,119

**Statement of Secured Amounts and Funds Held in Separate Accounts for
30.7 Customers Pursuant to Commission Regulation 30.7**

	US\$ Equivalent as of 2/25/2022
30.7 Secured	
Net ledger balance - cash	2,870,958
Net unrealized profit (loss) in open futures contracts	(968)
Accounts liquidating to a deficit and accounts with debit balances	44,447
Amount required to be set aside	<u>2,914,437</u>
Cash in banks	3,133,613
Cash with other futures commission merchants	756,413
Unrealized gain (loss) on open futures contracts	(968)
Amount being held	<u>3,889,058</u>
Excess Funds	<u><u>974,621</u></u>