

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

	US\$ Equivalent as of 2/28/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	186,480,639
Net unrealized profit (loss) in open futures contracts	(153,706)
Accounts liquidating to a deficit and accounts with debit balances	107,405
Amount required to be set aside	<u>186,434,338</u>
Cash in banks	136,679,714
Securities deposited in banks	49,897,575
Cash with other futures commission merchants	9,797,575
Amount being held	<u>196,374,864</u>
Excess Funds	<u><u>9,940,526</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 2/28/2022
30.7 Secured	
Net ledger balance - cash	2,575,434
Net unrealized profit (loss) in open futures contracts	1,923
Accounts liquidating to a deficit and accounts with debit balances	150,243
Amount required to be set aside	2,727,600
Cash in banks	3,175,693
Cash with other futures commission merchants	424,935
Unrealized gain (loss) on open futures contracts	1,923
Amount being held	3,602,551
Excess Funds	874,951