

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

	US\$ Equivalent as of 2/14/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	184,062,462
Net unrealized profit (loss) in open futures contracts	363,147
Accounts liquidating to a deficit and accounts with debit balances	148,258
Amount required to be set aside	<u>184,573,866</u>
Cash in banks	145,217,127
Securities deposited in banks	39,893,725
Cash with other futures commission merchants	9,594,134
Amount being held	<u>194,704,986</u>
Excess Funds	<u><u>10,131,120</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 2/14/2022
30.7 Secured	
Net ledger balance - cash	2,701,331
Net unrealized profit (loss) in open futures contracts	(1,214)
Accounts liquidating to a deficit and accounts with debit balances	22,761
Amount required to be set aside	<u>2,722,878</u>
Cash in banks	2,935,467
Cash with other futures commission merchants	774,103
Unrealized gain (loss) on open futures contracts	(1,214)
Amount being held	<u>3,708,357</u>
Excess Funds	<u><u>985,479</u></u>