

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

	US\$ Equivalent as of 2/15/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	184,844,829
Net unrealized profit (loss) in open futures contracts	145,772
Accounts liquidating to a deficit and accounts with debit balances	121,449
Amount required to be set aside	<u>185,112,051</u>
Cash in banks	146,143,162
Securities deposited in banks	39,897,100
Cash with other futures commission merchants	9,054,131
Amount being held	<u>195,094,393</u>
Excess Funds	<u><u>9,982,342</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 2/15/2022
30.7 Secured	
Net ledger balance - cash	2,703,363
Net unrealized profit (loss) in open futures contracts	(585)
Accounts liquidating to a deficit and accounts with debit balances	32,387
Amount required to be set aside	<u>2,735,165</u>
Cash in banks	2,935,864
Cash with other futures commission merchants	800,228
Unrealized gain (loss) on open futures contracts	(585)
Amount being held	<u>3,735,508</u>
Excess Funds	<u><u>1,000,342</u></u>