

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

	US\$ Equivalent as of 2/16/2022
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	185,240,771
Net unrealized profit (loss) in open futures contracts	180,889
Accounts liquidating to a deficit and accounts with debit balances	123,772
Amount required to be set aside	<u>185,545,432</u>
Cash in banks	146,865,576
Securities deposited in banks	39,905,650
Cash with other futures commission merchants	8,610,730
Amount being held	<u>195,381,956</u>
Excess Funds	<u><u>9,836,524</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 2/16/2022
<b>30.7 Secured</b>	
Net ledger balance - cash	2,810,950
Net unrealized profit (loss) in open futures contracts	795
Accounts liquidating to a deficit and accounts with debit balances	23,682
Amount required to be set aside	<u>2,835,427</u>
Cash in banks	3,069,947
Cash with other futures commission merchants	787,230
Unrealized gain (loss) on open futures contracts	795
Amount being held	<u>3,857,972</u>
Excess Funds	<u><u>1,022,545</u></u>