

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

	US\$ Equivalent as of 2/17/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	185,199,618
Net unrealized profit (loss) in open futures contracts	(440,442)
Accounts liquidating to a deficit and accounts with debit balances	104,424
Amount required to be set aside	<u>184,863,600</u>
Cash in banks	147,658,901
Securities deposited in banks	39,908,000
Cash with other futures commission merchants	7,026,808
Amount being held	<u>194,593,710</u>
Excess Funds	<u><u>9,730,109</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 2/17/2022
30.7 Secured	
Net ledger balance - cash	2,818,632
Net unrealized profit (loss) in open futures contracts	764
Accounts liquidating to a deficit and accounts with debit balances	35,429
Amount required to be set aside	<u>2,854,825</u>
Cash in banks	3,070,525
Cash with other futures commission merchants	777,882
Unrealized gain (loss) on open futures contracts	764
Amount being held	<u>3,849,170</u>
Excess Funds	<u><u>994,346</u></u>