

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

	US\$ Equivalent as of 2/18/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	185,763,347
Net unrealized profit (loss) in open futures contracts	(419,170)
Accounts liquidating to a deficit and accounts with debit balances	111,054
Amount required to be set aside	<u>185,455,231</u>
Cash in banks	143,778,313
Securities deposited in banks	39,912,675
Cash with other futures commission merchants	11,362,624
Amount being held	<u>195,053,612</u>
Excess Funds	<u><u>9,598,382</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 2/18/2022
30.7 Secured	
Net ledger balance - cash	2,859,017
Net unrealized profit (loss) in open futures contracts	1,288
Accounts liquidating to a deficit and accounts with debit balances	8,376
Amount required to be set aside	2,868,681
Cash in banks	3,114,579
Cash with other futures commission merchants	788,463
Unrealized gain (loss) on open futures contracts	1,288
Amount being held	3,904,330
Excess Funds	1,035,650