

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

	US\$ Equivalent as of 2/1/2022
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	181,806,115
Net unrealized profit (loss) in open futures contracts	783,289
Accounts liquidating to a deficit and accounts with debit balances	114,405
Amount required to be set aside	<u>182,703,809</u>
Cash in banks	169,516,339
Securities deposited in banks	14,981,475
Cash with other futures commission merchants	8,218,588
Amount being held	<u>192,716,401</u>
Excess Funds	<u><u>10,012,592</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 2/1/2022
<b>30.7 Secured</b>	
Net ledger balance - cash	2,441,325
Net unrealized profit (loss) in open futures contracts	368
Accounts liquidating to a deficit and accounts with debit balances	6,957
Amount required to be set aside	<u>2,448,650</u>
Cash in banks	2,769,915
Cash with other futures commission merchants	657,639
Unrealized gain (loss) on open futures contracts	368
Amount being held	<u>3,427,922</u>
Excess Funds	<u><u>979,271</u></u>