

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

	US\$ Equivalent as of 2/2/2022
Segregated Funds	
Net ledger balance - cash	183,253,779
Net unrealized profit (loss) in open futures contracts	755,896
Accounts liquidating to a deficit and accounts with debit balances	108,109
Amount required to be set aside	<u>184,117,784</u>
Cash in banks	170,774,277
Securities deposited in banks	14,982,525
Cash with other futures commission merchants	8,560,288
Amount being held	<u>194,317,090</u>
Excess Funds	<u><u>10,199,306</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 2/2/2022
30.7 Secured	
Net ledger balance - cash	2,418,598
Net unrealized profit (loss) in open futures contracts	(135)
Accounts liquidating to a deficit and accounts with debit balances	22,777
Amount required to be set aside	<u>2,441,239</u>
Cash in banks	2,773,118
Cash with other futures commission merchants	637,923
Unrealized gain (loss) on open futures contracts	(135)
Amount being held	<u>3,410,906</u>
Excess Funds	<u><u>969,666</u></u>