

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

	US\$ Equivalent as of 2/3/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	183,740,522
Net unrealized profit (loss) in open futures contracts	83,400
Accounts liquidating to a deficit and accounts with debit balances	121,824
Amount required to be set aside	<u>183,945,746</u>
Cash in banks	172,200,858
Securities deposited in banks	14,981,775
Cash with other futures commission merchants	7,153,325
Amount being held	<u>194,335,958</u>
Excess Funds	<u><u>10,390,212</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 2/3/2022
30.7 Secured	
Net ledger balance - cash	2,465,085
Net unrealized profit (loss) in open futures contracts	31,091
Accounts liquidating to a deficit and accounts with debit balances	13,296
Amount required to be set aside	2,509,471
Cash in banks	2,773,733
Cash with other futures commission merchants	665,350
Unrealized gain (loss) on open futures contracts	31,091
Amount being held	3,470,173
Excess Funds	960,702