

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

	US\$ Equivalent as of 2/4/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	184,320,113
Net unrealized profit (loss) in open futures contracts	425,918
Accounts liquidating to a deficit and accounts with debit balances	154,951
Amount required to be set aside	<u>184,900,981</u>
Cash in banks	146,477,177
Securities deposited in banks	39,913,000
Cash with other futures commission merchants	9,453,938
Amount being held	<u>195,844,115</u>
Excess Funds	<u><u>10,943,134</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 2/4/2022
30.7 Secured	
Net ledger balance - cash	2,545,686
Net unrealized profit (loss) in open futures contracts	(1,953)
Accounts liquidating to a deficit and accounts with debit balances	23,816
Amount required to be set aside	2,567,549
Cash in banks	2,815,189
Cash with other futures commission merchants	711,155
Unrealized gain (loss) on open futures contracts	(1,953)
Amount being held	3,524,391
Excess Funds	956,842