

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

	US\$ Equivalent as of 2/7/2022
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	184,700,262
Net unrealized profit (loss) in open futures contracts	213,534
Accounts liquidating to a deficit and accounts with debit balances	107,539
Amount required to be set aside	<u>185,021,335</u>
Cash in banks	147,836,091
Securities deposited in banks	39,913,575
Cash with other futures commission merchants	8,151,513
Amount being held	<u>195,901,179</u>
Excess Funds	<u><u>10,879,844</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 2/7/2022
<b>30.7 Secured</b>	
Net ledger balance - cash	2,572,704
Net unrealized profit (loss) in open futures contracts	(3,954)
Accounts liquidating to a deficit and accounts with debit balances	7,164
Amount required to be set aside	<u>2,575,915</u>
Cash in banks	2,814,335
Cash with other futures commission merchants	724,726
Unrealized gain (loss) on open futures contracts	(3,954)
Amount being held	<u>3,535,107</u>
Excess Funds	<u><u>959,192</u></u>