

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

	US\$ Equivalent as of 2/8/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	184,308,773
Net unrealized profit (loss) in open futures contracts	531,176
Accounts liquidating to a deficit and accounts with debit balances	109,905
Amount required to be set aside	<u>184,949,854</u>
Cash in banks	146,028,665
Securities deposited in banks	39,911,375
Cash with other futures commission merchants	9,705,357
Amount being held	<u>195,645,397</u>
Excess Funds	<u><u>10,695,542</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 2/8/2022
30.7 Secured	
Net ledger balance - cash	2,559,390
Net unrealized profit (loss) in open futures contracts	1,947
Accounts liquidating to a deficit and accounts with debit balances	19,266
Amount required to be set aside	<u>2,580,603</u>
Cash in banks	2,857,449
Cash with other futures commission merchants	711,852
Unrealized gain (loss) on open futures contracts	1,947
Amount being held	<u>3,571,247</u>
Excess Funds	<u><u>990,645</u></u>