

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

	US\$ Equivalent as of 2/9/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	184,050,157
Net unrealized profit (loss) in open futures contracts	1,013,900
Accounts liquidating to a deficit and accounts with debit balances	112,320
Amount required to be set aside	<u>185,176,377</u>
Cash in banks	146,233,460
Securities deposited in banks	39,913,075
Cash with other futures commission merchants	9,571,870
Amount being held	<u>195,718,405</u>
Excess Funds	<u><u>10,542,028</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 2/9/2022
30.7 Secured	
Net ledger balance - cash	2,578,071
Net unrealized profit (loss) in open futures contracts	(3,923)
Accounts liquidating to a deficit and accounts with debit balances	19,283
Amount required to be set aside	2,593,431
Cash in banks	2,858,622
Cash with other futures commission merchants	720,744
Unrealized gain (loss) on open futures contracts	(3,923)
Amount being held	3,575,443
Excess Funds	982,012