

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

	US\$ Equivalent as of 2/10/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	184,383,830
Net unrealized profit (loss) in open futures contracts	123,968
Accounts liquidating to a deficit and accounts with debit balances	115,753
Amount required to be set aside	<u>184,623,550</u>
Cash in banks	147,068,267
Securities deposited in banks	39,888,125
Cash with other futures commission merchants	8,103,106
Amount being held	<u>195,059,498</u>
Excess Funds	<u><u>10,435,948</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 2/10/2022
30.7 Secured	
Net ledger balance - cash	2,618,232
Net unrealized profit (loss) in open futures contracts	3,426
Accounts liquidating to a deficit and accounts with debit balances	12,244
Amount required to be set aside	<u>2,633,902</u>
Cash in banks	2,908,248
Cash with other futures commission merchants	743,002
Unrealized gain (loss) on open futures contracts	3,426
Amount being held	<u>3,654,675</u>
Excess Funds	<u><u>1,020,774</u></u>