

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

	US\$ Equivalent as of 1/28/2022
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	181,890,614
Net unrealized profit (loss) in open futures contracts	37,115
Accounts liquidating to a deficit and accounts with debit balances	116,698
Amount required to be set aside	<u>182,044,427</u>
Cash in banks	175,034,654
Securities deposited in banks	7,496,625
Cash with other futures commission merchants	9,442,361
Amount being held	<u>191,973,640</u>
Excess Funds	<u><u>9,929,213</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 1/28/2022
<b>30.7 Secured</b>	
Net ledger balance - cash	2,376,795
Net unrealized profit (loss) in open futures contracts	(86)
Accounts liquidating to a deficit and accounts with debit balances	10,949
Amount required to be set aside	<u>2,387,659</u>
Cash in banks	2,754,320
Cash with other futures commission merchants	633,295
Unrealized gain (loss) on open futures contracts	(86)
Amount being held	<u>3,387,530</u>
Excess Funds	<u><u>999,871</u></u>