

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

	US\$ Equivalent as of 1/31/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	182,109,646
Net unrealized profit (loss) in open futures contracts	629,747
Accounts liquidating to a deficit and accounts with debit balances	130,561
Amount required to be set aside	<u>182,869,953</u>
Cash in banks	168,838,832
Securities deposited in banks	14,980,350
Cash with other futures commission merchants	9,148,040
Amount being held	<u>192,967,222</u>
Excess Funds	<u><u>10,097,269</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 1/31/2022
30.7 Secured	
Net ledger balance - cash	2,396,171
Net unrealized profit (loss) in open futures contracts	(1,287)
Accounts liquidating to a deficit and accounts with debit balances	11,137
Amount required to be set aside	2,406,021
Cash in banks	2,760,093
Cash with other futures commission merchants	638,618
Unrealized gain (loss) on open futures contracts	(1,287)
Amount being held	3,397,423
Excess Funds	991,402