

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

	US\$ Equivalent as of 1/11/2022
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	182,616,189
Net unrealized profit (loss) in open futures contracts	336,432
Accounts liquidating to a deficit and accounts with debit balances	91,239
Amount required to be set aside	<u>183,043,860</u>
Cash in banks	183,036,057
Cash with other futures commission merchants	10,156,654
Amount being held	<u>193,192,711</u>
Excess Funds	<u><u>10,148,850</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 1/11/2022
<b>30.7 Secured</b>	
Net ledger balance - cash	2,681,078
Net unrealized profit (loss) in open futures contracts	3,318
Accounts liquidating to a deficit and accounts with debit balances	11,333
Amount required to be set aside	<u>2,695,729</u>
Cash in banks	3,089,691
Cash with other futures commission merchants	474,280
Unrealized gain (loss) on open futures contracts	3,318
Amount being held	<u>3,567,289</u>
Excess Funds	<u><u>871,561</u></u>