

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

	US\$ Equivalent as of 1/13/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	183,396,718
Net unrealized profit (loss) in open futures contracts	(395,509)
Accounts liquidating to a deficit and accounts with debit balances	120,154
Amount required to be set aside	<u>183,121,364</u>
Cash in banks	185,695,796
Cash with other futures commission merchants	7,345,920
Amount being held	<u>193,041,716</u>
Excess Funds	<u><u>9,920,352</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 1/13/2022
30.7 Secured	
Net ledger balance - cash	2,679,261
Net unrealized profit (loss) in open futures contracts	7,728
Accounts liquidating to a deficit and accounts with debit balances	12,045
Amount required to be set aside	<u>2,699,034</u>
Cash in banks	3,102,960
Cash with other futures commission merchants	437,843
Unrealized gain (loss) on open futures contacts	7,728
Amount being held	<u>3,548,531</u>
Excess Funds	<u><u>849,497</u></u>