

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

	US\$ Equivalent as of 1/14/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	183,118,174
Net unrealized profit (loss) in open futures contracts	(99,459)
Accounts liquidating to a deficit and accounts with debit balances	86,871
Amount required to be set aside	183,105,586
Cash in banks	184,975,765
Cash with other futures commission merchants	8,256,088
Amount being held	193,231,854
Excess Funds	10,126,268

**Statement of Secured Amounts and Funds Held in Separate Accounts for
30.7 Customers Pursuant to Commission Regulation 30.7**

	US\$ Equivalent as of 1/14/2022
30.7 Secured	
Net ledger balance - cash	2,668,080
Net unrealized profit (loss) in open futures contracts	(690)
Accounts liquidating to a deficit and accounts with debit balances	7,257
Amount required to be set aside	2,674,646
Cash in banks	3,102,763
Cash with other futures commission merchants	433,970
Unrealized gain (loss) on open futures contracts	(690)
Amount being held	3,536,042
Excess Funds	861,396