

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

	US\$ Equivalent as of 1/17/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	182,909,824
Net unrealized profit (loss) in open futures contracts	(89,157)
Accounts liquidating to a deficit and accounts with debit balances	68,182
Amount required to be set aside	<u>182,888,849</u>
Cash in banks	185,024,748
Cash with other futures commission merchants	8,071,856
Amount being held	<u>193,096,604</u>
Excess Funds	<u><u>10,207,755</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 1/17/2022
30.7 Secured	
Net ledger balance - cash	2,604,451
Net unrealized profit (loss) in open futures contracts	(3,053)
Accounts liquidating to a deficit and accounts with debit balances	27,697
Amount required to be set aside	<u>2,629,095</u>
Cash in banks	3,103,017
Cash with other futures commission merchants	368,890
Unrealized gain (loss) on open futures contacts	(3,053)
Amount being held	<u>3,468,854</u>
Excess Funds	<u><u>839,759</u></u>