

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

	US\$ Equivalent as of 1/18/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	183,105,992
Net unrealized profit (loss) in open futures contracts	(450,123)
Accounts liquidating to a deficit and accounts with debit balances	119,159
Amount required to be set aside	<u>182,775,029</u>
Cash in banks	186,871,483
Cash with other futures commission merchants	5,892,368
Amount being held	<u>192,763,852</u>
Excess Funds	<u><u>9,988,823</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 1/18/2022
30.7 Secured	
Net ledger balance - cash	2,652,190
Net unrealized profit (loss) in open futures contracts	(5,576)
Accounts liquidating to a deficit and accounts with debit balances	14,159
Amount required to be set aside	<u>2,660,774</u>
Cash in banks	3,120,492
Cash with other futures commission merchants	398,745
Unrealized gain (loss) on open futures contacts	(5,576)
Amount being held	<u>3,513,661</u>
Excess Funds	<u><u>852,888</u></u>