

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

	US\$ Equivalent as of 1/19/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	183,136,864
Net unrealized profit (loss) in open futures contracts	(636,856)
Accounts liquidating to a deficit and accounts with debit balances	152,611
Amount required to be set aside	<u>182,652,619</u>
Cash in banks	182,930,282
Cash with other futures commission merchants	9,563,377
Amount being held	<u>192,493,659</u>
Excess Funds	<u><u>9,841,040</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 1/19/2022
30.7 Secured	
Net ledger balance - cash	2,537,879
Net unrealized profit (loss) in open futures contracts	(5,317)
Accounts liquidating to a deficit and accounts with debit balances	25,814
Amount required to be set aside	2,558,375
Cash in banks	3,114,809
Cash with other futures commission merchants	281,320
Unrealized gain (loss) on open futures contracts	(5,317)
Amount being held	3,390,812
Excess Funds	832,437