

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

	US\$ Equivalent as of 1/20/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	182,413,825
Net unrealized profit (loss) in open futures contracts	(456,141)
Accounts liquidating to a deficit and accounts with debit balances	94,009
Amount required to be set aside	<u>182,051,693</u>
Cash in banks	181,165,189
Cash with other futures commission merchants	10,995,026
Amount being held	<u>192,160,215</u>
Excess Funds	<u><u>10,108,522</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 1/20/2022
30.7 Secured	
Net ledger balance - cash	2,488,489
Net unrealized profit (loss) in open futures contracts	(499)
Accounts liquidating to a deficit and accounts with debit balances	64,195
Amount required to be set aside	<u>2,552,185</u>
Cash in banks	3,117,675
Cash with other futures commission merchants	213,802
Unrealized gain (loss) on open futures contacts	(499)
Amount being held	<u>3,330,977</u>
Excess Funds	<u><u>778,793</u></u>