

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

	US\$ Equivalent as of 1/21/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	182,159,147
Net unrealized profit (loss) in open futures contracts	(837,212)
Accounts liquidating to a deficit and accounts with debit balances	119,965
Amount required to be set aside	<u>181,441,900</u>
Cash in banks	182,559,995
Cash with other futures commission merchants	9,054,715
Amount being held	<u>191,614,711</u>
Excess Funds	<u><u>10,172,810</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 1/21/2022
30.7 Secured	
Net ledger balance - cash	2,551,041
Net unrealized profit (loss) in open futures contracts	1,369
Accounts liquidating to a deficit and accounts with debit balances	8,981
Amount required to be set aside	2,561,391
Cash in banks	3,257,731
Cash with other futures commission merchants	241,755
Unrealized gain (loss) on open futures contracts	1,369
Amount being held	3,500,854
Excess Funds	939,464