

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

	US\$ Equivalent as of 1/24/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	181,104,955
Net unrealized profit (loss) in open futures contracts	(232,087)
Accounts liquidating to a deficit and accounts with debit balances	205,946
Amount required to be set aside	<u>181,078,814</u>
Cash in banks	184,248,275
Cash with other futures commission merchants	6,806,956
Amount being held	<u>191,055,231</u>
Excess Funds	<u><u>9,976,417</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 1/24/2022
30.7 Secured	
Net ledger balance - cash	2,452,664
Net unrealized profit (loss) in open futures contracts	(1,244)
Accounts liquidating to a deficit and accounts with debit balances	89,443
Amount required to be set aside	<u>2,540,863</u>
Cash in banks	3,259,123
Cash with other futures commission merchants	174,948
Unrealized gain (loss) on open futures contacts	(1,244)
Amount being held	<u>3,432,827</u>
Excess Funds	<u><u>891,964</u></u>