

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

	US\$ Equivalent as of 1/25/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	181,096,981
Net unrealized profit (loss) in open futures contracts	(135,988)
Accounts liquidating to a deficit and accounts with debit balances	120,491
Amount required to be set aside	<u>181,081,483</u>
Cash in banks	182,901,289
Cash with other futures commission merchants	8,397,256
Amount being held	<u>191,298,545</u>
Excess Funds	<u><u>10,217,062</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 1/25/2022
30.7 Secured	
Net ledger balance - cash	2,427,016
Net unrealized profit (loss) in open futures contracts	5,042
Accounts liquidating to a deficit and accounts with debit balances	44,501
Amount required to be set aside	2,476,559
Cash in banks	2,842,755
Cash with other futures commission merchants	611,776
Unrealized gain (loss) on open futures contracts	5,042
Amount being held	3,459,573
Excess Funds	983,014