

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

	US\$ Equivalent as of 1/26/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	181,070,316
Net unrealized profit (loss) in open futures contracts	(178,697)
Accounts liquidating to a deficit and accounts with debit balances	127,487
Amount required to be set aside	<u>181,019,106</u>
Cash in banks	183,617,105
Cash with other futures commission merchants	7,587,225
Amount being held	<u>191,204,330</u>
Excess Funds	<u><u>10,185,224</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 1/26/2022
30.7 Secured	
Net ledger balance - cash	2,460,135
Net unrealized profit (loss) in open futures contracts	(4,931)
Accounts liquidating to a deficit and accounts with debit balances	19,915
Amount required to be set aside	<u>2,475,118</u>
Cash in banks	2,795,216
Cash with other futures commission merchants	614,692
Unrealized gain (loss) on open futures contracts	(4,931)
Amount being held	<u>3,404,977</u>
Excess Funds	<u><u>929,859</u></u>