

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

	US\$ Equivalent as of 1/27/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	181,528,008
Net unrealized profit (loss) in open futures contracts	(486,307)
Accounts liquidating to a deficit and accounts with debit balances	114,533
Amount required to be set aside	<u>181,156,233</u>
Cash in banks	184,574,280
Cash with other futures commission merchants	6,669,249
Amount being held	<u>191,243,529</u>
Excess Funds	<u><u>10,087,295</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 1/27/2022
30.7 Secured	
Net ledger balance - cash	2,445,946
Net unrealized profit (loss) in open futures contracts	(7,804)
Accounts liquidating to a deficit and accounts with debit balances	19,113
Amount required to be set aside	<u>2,457,254</u>
Cash in banks	2,842,428
Cash with other futures commission merchants	592,882
Unrealized gain (loss) on open futures contacts	(7,804)
Amount being held	<u>3,427,506</u>
Excess Funds	<u><u>970,252</u></u>