

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

	US\$ Equivalent as of 1/3/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	184,739,987
Net unrealized profit (loss) in open futures contracts	29,106
Accounts liquidating to a deficit and accounts with debit balances	75,840
Amount required to be set aside	<u>184,844,934</u>
Cash in banks	185,268,646
Cash with other futures commission merchants	8,933,279
Amount being held	<u>194,201,925</u>
Excess Funds	<u><u>9,356,991</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 1/3/2022
30.7 Secured	
Net ledger balance - cash	2,616,697
Net unrealized profit (loss) in open futures contracts	862
Accounts liquidating to a deficit and accounts with debit balances	8,693
Amount required to be set aside	<u>2,626,252</u>
Cash in banks	3,014,331
Cash with other futures commission merchants	517,634
Unrealized gain (loss) on open futures contracts	862
Amount being held	<u>3,532,827</u>
Excess Funds	<u><u>906,575</u></u>