

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

	US\$ Equivalent as of 1/4/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	184,379,540
Net unrealized profit (loss) in open futures contracts	65,006
Accounts liquidating to a deficit and accounts with debit balances	77,745
Amount required to be set aside	184,522,291
Cash in banks	186,394,514
Cash with other futures commission merchants	7,308,978
Amount being held	193,703,492
Excess Funds	9,181,201

**Statement of Secured Amounts and Funds Held in Separate Accounts for
30.7 Customers Pursuant to Commission Regulation 30.7**

	US\$ Equivalent as of 1/4/2022
30.7 Secured	
Net ledger balance - cash	2,607,616
Net unrealized profit (loss) in open futures contracts	(4,500)
Accounts liquidating to a deficit and accounts with debit balances	7,929
Amount required to be set aside	<u>2,611,045</u>
Cash in banks	2,984,876
Cash with other futures commission merchants	528,930
Unrealized gain (loss) on open futures contracts	(4,500)
Amount being held	<u>3,509,306</u>
Excess Funds	<u><u>898,261</u></u>