

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

	US\$ Equivalent as of 1/5/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	182,950,324
Net unrealized profit (loss) in open futures contracts	(814,028)
Accounts liquidating to a deficit and accounts with debit balances	103,091
Amount required to be set aside	<u>182,239,386</u>
Cash in banks	185,417,929
Cash with other futures commission merchants	5,886,622
Amount being held	<u>191,304,551</u>
Excess Funds	<u><u>9,065,165</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 1/5/2022
30.7 Secured	
Net ledger balance - cash	2,637,386
Net unrealized profit (loss) in open futures contracts	7,424
Accounts liquidating to a deficit and accounts with debit balances	6,720
Amount required to be set aside	<u>2,651,530</u>
Cash in banks	2,984,671
Cash with other futures commission merchants	528,786
Unrealized gain (loss) on open futures contracts	7,424
Amount being held	<u>3,520,881</u>
Excess Funds	<u><u>869,351</u></u>