

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

	US\$ Equivalent as of 1/6/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	182,611,475
Net unrealized profit (loss) in open futures contracts	(407,850)
Accounts liquidating to a deficit and accounts with debit balances	74,513
Amount required to be set aside	<u>182,278,138</u>
Cash in banks	178,760,492
Cash with other futures commission merchants	12,763,700
Amount being held	<u>191,524,193</u>
Excess Funds	<u><u>9,246,054</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 1/6/2022
30.7 Secured	
Net ledger balance - cash	2,599,549
Net unrealized profit (loss) in open futures contracts	(24,114)
Accounts liquidating to a deficit and accounts with debit balances	16,230
Amount required to be set aside	2,591,665
Cash in banks	2,984,221
Cash with other futures commission merchants	505,699
Unrealized gain (loss) on open futures contracts	(24,114)
Amount being held	3,465,806
Excess Funds	874,141