

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

|  | US\$ Equivalent as of<br>1/10/2022 |
|--|------------------------------------|
| <b><u>Segregated Funds</u></b>                                     |                                    |
| Net ledger balance - cash  | 180,949,334                        |
| Net unrealized profit (loss) in open futures contracts             | (297,047)                          |
| Accounts liquidating to a deficit and accounts with debit balances | 125,715                            |
| Amount required to be set aside                                    | <u>180,778,003</u>                 |
| Cash in banks  | 181,254,131                        |
| Cash with other futures commission merchants                       | 9,522,447                          |
| Amount being held  | <u>190,776,578</u>                 |
| Excess Funds   | <u><u>9,998,575</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<br>1/10/2022 |
|--|------------------------------------|
| <b>30.7 Secured</b>  |                                    |
| Net ledger balance - cash  | 2,708,457                          |
| Net unrealized profit (loss) in open futures contracts             | (478)                              |
| Accounts liquidating to a deficit and accounts with debit balances | 10,225                             |
| Amount required to be set aside                                    | <u>2,718,204</u>                   |
| Cash in banks  | 3,087,889                          |
| Cash with other futures commission merchants                       | 494,410                            |
| Unrealized gain (loss) on open futures contracts                   | (478)                              |
| Amount being held  | <u>3,581,821</u>                   |
| Excess Funds   | <u><u>863,617</u></u>              |