

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

	US\$ Equivalent as of 1/12/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	183,150,067
Net unrealized profit (loss) in open futures contracts	366,493
Accounts liquidating to a deficit and accounts with debit balances	85,859
Amount required to be set aside	<u>183,602,419</u>
Cash in banks	183,997,363
Cash with other futures commission merchants	9,637,173
Amount being held	<u>193,634,535</u>
Excess Funds	<u><u>10,032,116</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 1/12/2022
30.7 Secured	
Net ledger balance - cash	2,650,692
Net unrealized profit (loss) in open futures contracts	6,375
Accounts liquidating to a deficit and accounts with debit balances	4,025
Amount required to be set aside	<u>2,661,092</u>
Cash in banks	3,091,645
Cash with other futures commission merchants	433,553
Unrealized gain (loss) on open futures contracts	6,375
Amount being held	<u>3,531,573</u>
Excess Funds	<u><u>870,481</u></u>