

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

	US\$ Equivalent as of 1/7/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	181,694,899
Net unrealized profit (loss) in open futures contracts	(563,463)
Accounts liquidating to a deficit and accounts with debit balances	140,770
Amount required to be set aside	<u>181,272,205</u>
Cash in banks	179,954,837
Cash with other futures commission merchants	11,399,946
Amount being held	<u>191,354,783</u>
Excess Funds	<u><u>10,082,577</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 1/7/2022
30.7 Secured	
Net ledger balance - cash	2,680,198
Net unrealized profit (loss) in open futures contracts	427
Accounts liquidating to a deficit and accounts with debit balances	23,869
Amount required to be set aside	<u>2,704,495</u>
Cash in banks	3,084,674
Cash with other futures commission merchants	467,822
Unrealized gain (loss) on open futures contracts	427
Amount being held	<u>3,552,923</u>
Excess Funds	<u><u>848,428</u></u>