

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

	US\$ Equivalent as of 11/8/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	178,577,000
Net unrealized profit (loss) in open futures contracts	40,492
Accounts liquidating to a deficit and accounts with debit balances	2,774,740
Amount required to be set aside	<u>181,392,231</u>
Cash in banks	184,598,220
Cash with other futures commission merchants	4,381,625
Amount being held	<u>188,979,846</u>
Excess Funds	<u><u>7,587,614</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 11/8/2021
30.7 Secured	
Net ledger balance - cash	2,681,806
Net unrealized profit (loss) in open futures contracts	(6,319)
Accounts liquidating to a deficit and accounts with debit balances	259,349
Amount required to be set aside	<u>2,934,835</u>
Cash in banks	3,368,151
Cash with other futures commission merchants	114,881
Unrealized gain (loss) on open futures contracts	(6,319)
Amount being held	<u>3,476,713</u>
Excess Funds	<u><u>541,878</u></u>