

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

	US\$ Equivalent as of 11/9/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	178,399,007
Net unrealized profit (loss) in open futures contracts	214,340
Accounts liquidating to a deficit and accounts with debit balances	1,204,183
Amount required to be set aside	<u>179,817,530</u>
Cash in banks	183,726,818
Cash with other futures commission merchants	5,552,460
Amount being held	<u>189,279,278</u>
Excess Funds	<u><u>9,461,747</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 11/9/2021
30.7 Secured	
Net ledger balance - cash	2,758,504
Net unrealized profit (loss) in open futures contracts	19,601
Accounts liquidating to a deficit and accounts with debit balances	20,235
Amount required to be set aside	2,798,340
Cash in banks	3,260,271
Cash with other futures commission merchants	195,751
Unrealized gain (loss) on open futures contracts	19,601
Amount being held	3,475,623
Excess Funds	677,283