

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

	US\$ Equivalent as of 11/10/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	178,044,276
Net unrealized profit (loss) in open futures contracts	(116,087)
Accounts liquidating to a deficit and accounts with debit balances	961,199
Amount required to be set aside	<u>178,889,388</u>
Cash in banks	183,193,214
Cash with other futures commission merchants	5,558,884
Amount being held	<u>188,752,098</u>
Excess Funds	<u><u>9,862,710</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 11/10/2021
30.7 Secured	
Net ledger balance - cash	2,788,139
Net unrealized profit (loss) in open futures contracts	(4,842)
Accounts liquidating to a deficit and accounts with debit balances	11,202
Amount required to be set aside	<u>2,794,498</u>
Cash in banks	3,184,419
Cash with other futures commission merchants	335,223
Unrealized gain (loss) on open futures contracts	(4,842)
Amount being held	<u>3,514,800</u>
Excess Funds	<u><u>720,302</u></u>