

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

	US\$ Equivalent as of 11/11/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	177,829,595
Net unrealized profit (loss) in open futures contracts	134,617
Accounts liquidating to a deficit and accounts with debit balances	171,420
Amount required to be set aside	<u>178,135,631</u>
Cash in banks	183,237,143
Cash with other futures commission merchants	5,274,731
Amount being held	<u>188,511,875</u>
Excess Funds	<u><u>10,376,243</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 11/11/2021
30.7 Secured	
Net ledger balance - cash	2,746,988
Net unrealized profit (loss) in open futures contracts	(4,730)
Accounts liquidating to a deficit and accounts with debit balances	15,360
Amount required to be set aside	<u>2,757,618</u>
Cash in banks	3,173,001
Cash with other futures commission merchants	320,556
Unrealized gain (loss) on open futures contracts	(4,730)
Amount being held	<u>3,488,827</u>
Excess Funds	<u><u>731,209</u></u>