

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

	US\$ Equivalent as of 11/12/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	179,491,838
Net unrealized profit (loss) in open futures contracts	256,485
Accounts liquidating to a deficit and accounts with debit balances	170,378
Amount required to be set aside	<u>179,918,701</u>
Cash in banks	179,925,086
Cash with other futures commission merchants	10,265,315
Amount being held	<u>190,190,400</u>
Excess Funds	<u><u>10,271,700</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 11/12/2021
30.7 Secured	
Net ledger balance - cash	2,741,181
Net unrealized profit (loss) in open futures contracts	4,421
Accounts liquidating to a deficit and accounts with debit balances	5,288
Amount required to be set aside	<u>2,750,891</u>
Cash in banks	2,909,398
Cash with other futures commission merchants	606,402
Unrealized gain (loss) on open futures contacts	4,421
Amount being held	<u>3,520,222</u>
Excess Funds	<u><u>769,331</u></u>