

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

	US\$ Equivalent as of 12/3/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	179,802,461
Net unrealized profit (loss) in open futures contracts	(835,274)
Accounts liquidating to a deficit and accounts with debit balances	119,878
Amount required to be set aside	<u>179,087,065</u>
Cash in banks	179,596,805
Cash with other futures commission merchants	8,298,803
Amount being held	<u>187,895,608</u>
Excess Funds	<u><u>8,808,543</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 12/3/2021
30.7 Secured	
Net ledger balance - cash	2,883,232
Net unrealized profit (loss) in open futures contracts	(51)
Accounts liquidating to a deficit and accounts with debit balances	27,336
Amount required to be set aside	<u>2,910,517</u>
Cash in banks	3,265,109
Cash with other futures commission merchants	435,876
Unrealized gain (loss) on open futures contracts	(51)
Amount being held	<u>3,700,934</u>
Excess Funds	<u><u>790,417</u></u>