

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

	US\$ Equivalent as of 12/6/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	179,963,942
Net unrealized profit (loss) in open futures contracts	(502,646)
Accounts liquidating to a deficit and accounts with debit balances	90,271
Amount required to be set aside	<u>179,551,567</u>
Cash in banks	180,652,723
Cash with other futures commission merchants	7,941,414
Amount being held	<u>188,594,137</u>
Excess Funds	<u><u>9,042,570</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 12/6/2021
30.7 Secured	
Net ledger balance - cash	2,781,088
Net unrealized profit (loss) in open futures contracts	16,657
Accounts liquidating to a deficit and accounts with debit balances	19,389
Amount required to be set aside	<u>2,817,134</u>
Cash in banks	3,126,817
Cash with other futures commission merchants	435,316
Unrealized gain (loss) on open futures contracts	16,657
Amount being held	<u>3,578,790</u>
Excess Funds	<u><u>761,656</u></u>