

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

	US\$ Equivalent as of 12/7/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	180,073,537
Net unrealized profit (loss) in open futures contracts	(287,153)
Accounts liquidating to a deficit and accounts with debit balances	99,415
Amount required to be set aside	179,885,799
Cash in banks	180,451,978
Cash with other futures commission merchants	8,327,033
Amount being held	188,779,011
Excess Funds	8,893,212

**Statement of Secured Amounts and Funds Held in Separate Accounts for
30.7 Customers Pursuant to Commission Regulation 30.7**

	US\$ Equivalent as of 12/7/2021
30.7 Secured	
Net ledger balance - cash	2,806,488
Net unrealized profit (loss) in open futures contracts	(4,062)
Accounts liquidating to a deficit and accounts with debit balances	64,328
Amount required to be set aside	<u>2,866,754</u>
Cash in banks	3,197,330
Cash with other futures commission merchants	365,179
Unrealized gain (loss) on open futures contracts	(4,062)
Amount being held	<u>3,558,447</u>
Excess Funds	<u><u>691,693</u></u>