

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

| | US\$ Equivalent as of 12/8/2021 |
|--|------------------------------------|
| <u>Segregated Funds</u> | |
| Net ledger balance - cash | 180,076,823 |
| Net unrealized profit (loss) in open futures contracts | (183,165) |
| Accounts liquidating to a deficit and accounts with debit balances | 141,758 |
| Amount required to be set aside | 180,035,415 |
| Cash in banks | 176,750,666 |
| Cash with other futures commission merchants | 12,966,030 |
| Amount being held | 189,716,695 |
| Excess Funds | 9,681,280 |

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

| | US\$ Equivalent as of 12/8/2021 |
|--|------------------------------------|
| 30.7 Secured | |
| Net ledger balance - cash | 2,909,513 |
| Net unrealized profit (loss) in open futures contracts | (36,856) |
| Accounts liquidating to a deficit and accounts with debit balances | 8,455 |
| Amount required to be set aside | <u>2,881,112</u> |
| Cash in banks | 3,321,857 |
| Cash with other futures commission merchants | 374,486 |
| Unrealized gain (loss) on open futures contracts | (36,856) |
| Amount being held | <u>3,659,486</u> |
| Excess Funds | <u><u>778,374</u></u> |