

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

	US\$ Equivalent as of 12/10/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	180,202,538
Net unrealized profit (loss) in open futures contracts	(325,714)
Accounts liquidating to a deficit and accounts with debit balances	108,334
Amount required to be set aside	<u>179,985,158</u>
Cash in banks	178,620,063
Cash with other futures commission merchants	11,363,201
Amount being held	<u>189,983,264</u>
Excess Funds	<u><u>9,998,106</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 12/10/2021
30.7 Secured	
Net ledger balance - cash	2,839,729
Net unrealized profit (loss) in open futures contracts	(8,222)
Accounts liquidating to a deficit and accounts with debit balances	17,894
Amount required to be set aside	<u>2,849,401</u>
Cash in banks	3,301,905
Cash with other futures commission merchants	330,706
Unrealized gain (loss) on open futures contracts	(8,222)
Amount being held	<u>3,624,389</u>
Excess Funds	<u><u>774,988</u></u>