

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

	US\$ Equivalent as of 12/13/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	180,974,934
Net unrealized profit (loss) in open futures contracts	(768,984)
Accounts liquidating to a deficit and accounts with debit balances	145,993
Amount required to be set aside	<u>180,351,942</u>
Cash in banks	180,172,784
Cash with other futures commission merchants	9,973,531
Amount being held	<u>190,146,315</u>
Excess Funds	<u><u>9,794,373</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 12/13/2021
30.7 Secured	
Net ledger balance - cash	2,822,531
Net unrealized profit (loss) in open futures contracts	(4,788)
Accounts liquidating to a deficit and accounts with debit balances	19,717
Amount required to be set aside	<u>2,837,461</u>
Cash in banks	3,300,156
Cash with other futures commission merchants	336,212
Unrealized gain (loss) on open futures contracts	(4,788)
Amount being held	<u>3,631,580</u>
Excess Funds	<u><u>794,120</u></u>