

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

| | US\$ Equivalent as of 12/14/2021 |
|--|-------------------------------------|
| <u>Segregated Funds</u> | |
| Net ledger balance - cash | 181,508,132 |
| Net unrealized profit (loss) in open futures contracts | (706,146) |
| Accounts liquidating to a deficit and accounts with debit balances | 116,808 |
| Amount required to be set aside | <u>180,918,794</u> |
| Cash in banks | 181,425,072 |
| Cash with other futures commission merchants | 9,181,617 |
| Amount being held | <u>190,606,689</u> |
| Excess Funds | <u><u>9,687,896</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 12/14/2021 |
|--|-------------------------------------|
| 30.7 Secured | |
| Net ledger balance - cash | 2,777,131 |
| Net unrealized profit (loss) in open futures contracts | 1,816 |
| Accounts liquidating to a deficit and accounts with debit balances | 28,602 |
| Amount required to be set aside | 2,807,549 |
| Cash in banks | 3,297,367 |
| Cash with other futures commission merchants | 295,797 |
| Unrealized gain (loss) on open futures contracts | 1,816 |
| Amount being held | 3,594,981 |
| Excess Funds | 787,431 |