

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

	US\$ Equivalent as of 12/1/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	180,607,369
Net unrealized profit (loss) in open futures contracts	(1,278,840)
Accounts liquidating to a deficit and accounts with debit balances	94,426
Amount required to be set aside	<u>179,422,954</u>
Cash in banks	178,690,136
Cash with other futures commission merchants	9,859,618
Amount being held	<u>188,549,753</u>
Excess Funds	<u><u>9,126,799</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 12/1/2021
30.7 Secured	
Net ledger balance - cash	2,748,399
Net unrealized profit (loss) in open futures contracts	17,652
Accounts liquidating to a deficit and accounts with debit balances	10,715
Amount required to be set aside	<u>2,776,766</u>
Cash in banks	2,997,561
Cash with other futures commission merchants	476,705
Unrealized gain (loss) on open futures contracts	17,652
Amount being held	<u>3,491,918</u>
Excess Funds	<u><u>715,151</u></u>