

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

	US\$ Equivalent as of 12/2/2021
<b>Segregated Funds</b>	
Net ledger balance - cash	180,666,111
Net unrealized profit (loss) in open futures contracts	(749,132)
Accounts liquidating to a deficit and accounts with debit balances	85,466
Amount required to be set aside	<u>180,002,444</u>
Cash in banks	179,084,908
Cash with other futures commission merchants	9,868,140
Amount being held	<u>188,953,048</u>
Excess Funds	<u><u>8,950,604</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 12/2/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	2,917,279
Net unrealized profit (loss) in open futures contracts	9,771
Accounts liquidating to a deficit and accounts with debit balances	14,779
Amount required to be set aside	<u>2,941,830</u>
Cash in banks	3,260,385
Cash with other futures commission merchants	476,301
Unrealized gain (loss) on open futures contracts	9,771
Amount being held	<u>3,746,456</u>
Excess Funds	<u><u>804,627</u></u>