

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

	US\$ Equivalent as of 12/9/2021
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	180,385,890
Net unrealized profit (loss) in open futures contracts	(684,041)
Accounts liquidating to a deficit and accounts with debit balances	92,595
Amount required to be set aside	<u>179,794,444</u>
Cash in banks	177,649,106
Cash with other futures commission merchants	12,026,036
Amount being held	<u>189,675,142</u>
Excess Funds	<u><u>9,880,698</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 12/9/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	2,884,533
Net unrealized profit (loss) in open futures contracts	(8,889)
Accounts liquidating to a deficit and accounts with debit balances	9,885
Amount required to be set aside	2,885,529
Cash in banks	3,306,253
Cash with other futures commission merchants	361,885
Unrealized gain (loss) on open futures contracts	(8,889)
Amount being held	3,659,249
Excess Funds	773,720