

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

	US\$ Equivalent as of 11/1/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	103,020,888
Net unrealized profit (loss) in open futures contracts	188,780
Accounts liquidating to a deficit and accounts with debit balances	434,263
Amount required to be set aside	<u>103,643,931</u>
Cash in banks	108,993,118
Cash with other futures commission merchants	4,128,690
Amount being held	<u>113,121,808</u>
Excess Funds	<u><u>9,477,877</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 11/1/2021
30.7 Secured	
Net ledger balance - cash	1,267,544
Net unrealized profit (loss) in open futures contracts	(10,416)
Accounts liquidating to a deficit and accounts with debit balances	6,586
Amount required to be set aside	<u>1,263,714</u>
Cash in banks	1,815,828
Cash with other futures commission merchants	185,834
Unrealized gain (loss) on open futures contracts	(10,416)
Amount being held	<u>1,991,246</u>
Excess Funds	<u><u>727,531</u></u>