

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

	US\$ Equivalent as of 11/2/2021
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	103,868,078
Net unrealized profit (loss) in open futures contracts	275,010
Accounts liquidating to a deficit and accounts with debit balances	435,824
Amount required to be set aside	<u>104,578,912</u>
Cash in banks	109,085,828
Cash with other futures commission merchants	5,043,054
Amount being held	<u>114,128,881</u>
Excess Funds	<u><u>9,549,970</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 11/2/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	1,270,525
Net unrealized profit (loss) in open futures contracts	(3,608)
Accounts liquidating to a deficit and accounts with debit balances	13,480
Amount required to be set aside	<u>1,280,397</u>
Cash in banks	1,852,208
Cash with other futures commission merchants	180,307
Unrealized gain (loss) on open futures contracts	(3,608)
Amount being held	<u>2,028,907</u>
Excess Funds	<u><u>748,510</u></u>