

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

	US\$ Equivalent as of 11/3/2021
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	103,972,128
Net unrealized profit (loss) in open futures contracts	131,550
Accounts liquidating to a deficit and accounts with debit balances	455,894
Amount required to be set aside	<u>104,559,572</u>
Cash in banks	108,936,309
Cash with other futures commission merchants	5,050,952
Amount being held	<u>113,987,262</u>
Excess Funds	<u><u>9,427,690</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 11/3/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	1,401,795
Net unrealized profit (loss) in open futures contracts	(5,258)
Accounts liquidating to a deficit and accounts with debit balances	8,051
Amount required to be set aside	<u>1,404,588</u>
Cash in banks	1,980,367
Cash with other futures commission merchants	167,841
Unrealized gain (loss) on open futures contracts	(5,258)
Amount being held	<u>2,142,949</u>
Excess Funds	<u><u>738,361</u></u>