

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

	US\$ Equivalent as of 11/4/2021
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	103,879,555
Net unrealized profit (loss) in open futures contracts	81,908
Accounts liquidating to a deficit and accounts with debit balances	443,201
Amount required to be set aside	<u>104,404,663</u>
Cash in banks	109,498,979
Cash with other futures commission merchants	4,416,468
Amount being held	<u>113,915,447</u>
Excess Funds	<u><u>9,510,784</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 11/4/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	1,431,718
Net unrealized profit (loss) in open futures contracts	(1,843)
Accounts liquidating to a deficit and accounts with debit balances	19,699
Amount required to be set aside	<u>1,449,574</u>
Cash in banks	2,061,588
Cash with other futures commission merchants	141,704
Unrealized gain (loss) on open futures contracts	(1,843)
Amount being held	<u>2,201,448</u>
Excess Funds	<u><u>751,875</u></u>