

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

	US\$ Equivalent as of 11/5/2021
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	104,665,259
Net unrealized profit (loss) in open futures contracts	(38,291)
Accounts liquidating to a deficit and accounts with debit balances	459,916
Amount required to be set aside	105,086,884
Cash in banks	109,165,662
Cash with other futures commission merchants	4,913,391
Amount being held	114,079,054
Excess Funds	8,992,169

**Statement of Secured Amounts and Funds Held in Separate Accounts for  
30.7 Customers Pursuant to Commission Regulation 30.7**

	US\$ Equivalent as of 11/5/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	1,446,282
Net unrealized profit (loss) in open futures contracts	(6,635)
Accounts liquidating to a deficit and accounts with debit balances	3,271
Amount required to be set aside	<u>1,442,918</u>
Cash in banks	2,107,922
Cash with other futures commission merchants	139,844
Unrealized gain (loss) on open futures contracts	(6,635)
Amount being held	<u>2,241,131</u>
Excess Funds	<u><u>798,213</u></u>