

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

	US\$ Equivalent as of 10/4/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	100,428,309
Net unrealized profit (loss) in open futures contracts	17,474
Accounts liquidating to a deficit and accounts with debit balances	437,159
Amount required to be set aside	<u>100,882,942</u>
Cash in banks	102,566,246
Cash with other futures commission merchants	6,523,711
Amount being held	<u>109,089,957</u>
Excess Funds	<u><u>8,207,015</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 10/4/2021
30.7 Secured	
Net ledger balance - cash	1,335,230
Net unrealized profit (loss) in open futures contracts	2,407
Accounts liquidating to a deficit and accounts with debit balances	11,075
Amount required to be set aside	<u>1,348,712</u>
Cash in banks	1,770,066
Cash with other futures commission merchants	316,810
Unrealized gain (loss) on open futures contracts	2,407
Amount being held	<u>2,089,283</u>
Excess Funds	<u><u>740,571</u></u>