

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

	US\$ Equivalent as of 10/7/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	100,661,701
Net unrealized profit (loss) in open futures contracts	79,705
Accounts liquidating to a deficit and accounts with debit balances	448,548
Amount required to be set aside	<u>101,189,953</u>
Cash in banks	104,408,739
Cash with other futures commission merchants	4,923,044
Amount being held	<u>109,331,783</u>
Excess Funds	<u><u>8,141,830</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 10/7/2021
30.7 Secured	
Net ledger balance - cash	1,325,295
Net unrealized profit (loss) in open futures contracts	(9,597)
Accounts liquidating to a deficit and accounts with debit balances	8,031
Amount required to be set aside	1,323,728
Cash in banks	1,770,274
Cash with other futures commission merchants	293,371
Unrealized gain (loss) on open futures contracts	(9,597)
Amount being held	2,054,048
Excess Funds	730,320