

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

| | US\$ Equivalent as of 10/8/2021 |
|--|------------------------------------|
| <u>Segregated Funds</u> | |
| Net ledger balance - cash | 100,616,195 |
| Net unrealized profit (loss) in open futures contracts | 115,895 |
| Accounts liquidating to a deficit and accounts with debit balances | 470,998 |
| Amount required to be set aside | <u>101,203,088</u> |
| Cash in banks | 104,549,685 |
| Cash with other futures commission merchants | 5,242,064 |
| Amount being held | <u>109,791,749</u> |
| Excess Funds | <u><u>8,588,661</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 10/8/2021 |
|--|------------------------------------|
| 30.7 Secured | |
| Net ledger balance - cash | 1,264,626 |
| Net unrealized profit (loss) in open futures contracts | (3,125) |
| Accounts liquidating to a deficit and accounts with debit balances | 10,347 |
| Amount required to be set aside | <u>1,271,849</u> |
| Cash in banks | 1,721,028 |
| Cash with other futures commission merchants | 283,108 |
| Unrealized gain (loss) on open futures contacts | (3,125) |
| Amount being held | <u>2,001,011</u> |
| Excess Funds | <u><u>729,162</u></u> |