

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

	US\$ Equivalent as of 10/11/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	100,056,164
Net unrealized profit (loss) in open futures contracts	77,404
Accounts liquidating to a deficit and accounts with debit balances	454,956
Amount required to be set aside	<u>100,588,524</u>
Cash in banks	104,597,471
Cash with other futures commission merchants	4,711,390
Amount being held	<u>109,308,861</u>
Excess Funds	<u><u>8,720,337</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 10/11/2021
30.7 Secured	
Net ledger balance - cash	1,273,547
Net unrealized profit (loss) in open futures contracts	(12,862)
Accounts liquidating to a deficit and accounts with debit balances	11,384
Amount required to be set aside	<u>1,272,069</u>
Cash in banks	1,722,336
Cash with other futures commission merchants	287,096
Unrealized gain (loss) on open futures contracts	(12,862)
Amount being held	<u>1,996,570</u>
Excess Funds	<u><u>724,500</u></u>