

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

	US\$ Equivalent as of 10/12/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	100,650,679
Net unrealized profit (loss) in open futures contracts	156,105
Accounts liquidating to a deficit and accounts with debit balances	444,744
Amount required to be set aside	<u>101,251,528</u>
Cash in banks	105,328,998
Cash with other futures commission merchants	4,763,289
Amount being held	<u>110,092,287</u>
Excess Funds	<u><u>8,840,759</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 10/12/2021
30.7 Secured	
Net ledger balance - cash	1,268,711
Net unrealized profit (loss) in open futures contracts	(22,071)
Accounts liquidating to a deficit and accounts with debit balances	15,203
Amount required to be set aside	<u>1,261,842</u>
Cash in banks	1,723,582
Cash with other futures commission merchants	278,442
Unrealized gain (loss) on open futures contracts	(22,071)
Amount being held	<u>1,979,953</u>
Excess Funds	<u><u>718,111</u></u>