

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

	US\$ Equivalent as of 10/13/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	100,884,261
Net unrealized profit (loss) in open futures contracts	120,041
Accounts liquidating to a deficit and accounts with debit balances	499,266
Amount required to be set aside	<u>101,503,568</u>
Cash in banks	105,429,731
Cash with other futures commission merchants	4,976,918
Amount being held	<u>110,406,649</u>
Excess Funds	<u><u>8,903,081</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 10/13/2021
30.7 Secured	
Net ledger balance - cash	1,264,883
Net unrealized profit (loss) in open futures contracts	(4,009)
Accounts liquidating to a deficit and accounts with debit balances	9,997
Amount required to be set aside	1,270,871
Cash in banks	1,723,421
Cash with other futures commission merchants	273,346
Unrealized gain (loss) on open futures contacts	(4,009)
Amount being held	1,992,759
Excess Funds	721,887