

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

	US\$ Equivalent as of 10/14/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	100,799,197
Net unrealized profit (loss) in open futures contracts	334,767
Accounts liquidating to a deficit and accounts with debit balances	465,490
Amount required to be set aside	<u>101,599,454</u>
Cash in banks	106,137,210
Cash with other futures commission merchants	4,462,222
Amount being held	<u>110,599,432</u>
Excess Funds	<u><u>8,999,978</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 10/14/2021
30.7 Secured	
Net ledger balance - cash	1,320,476
Net unrealized profit (loss) in open futures contracts	612
Accounts liquidating to a deficit and accounts with debit balances	19,951
Amount required to be set aside	<u>1,341,039</u>
Cash in banks	1,822,896
Cash with other futures commission merchants	260,627
Unrealized gain (loss) on open futures contracts	612
Amount being held	<u>2,084,135</u>
Excess Funds	<u><u>743,096</u></u>