

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

	US\$ Equivalent as of 9/1/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	42,941,010
Net unrealized profit (loss) in open futures contracts	(80,214)
Accounts liquidating to a deficit and accounts with debit balances	397,910
Amount required to be set aside	43,258,706
Cash in banks	35,193,640
Securities deposited in banks	9,999,200
Cash with other futures commission merchants	3,328,222
Amount being held	48,521,062
Excess Funds	5,262,356

**Statement of Secured Amounts and Funds Held in Separate Accounts for
30.7 Customers Pursuant to Commission Regulation 30.7**

	US\$ Equivalent as of 9/1/2021
30.7 Secured	
Net ledger balance - cash	1,035,829
Net unrealized profit (loss) in open futures contracts	(3,534)
Accounts liquidating to a deficit and accounts with debit balances	792
Amount required to be set aside	<u>1,033,087</u>
Cash in banks	1,364,464
Cash with other futures commission merchants	305,492
Unrealized gain (loss) on open futures contracts	(3,534)
Amount being held	<u>1,666,421</u>
Excess Funds	<u><u>633,335</u></u>