

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

	US\$ Equivalent as of 9/6/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	43,404,728
Net unrealized profit (loss) in open futures contracts	(155,501)
Accounts liquidating to a deficit and accounts with debit balances	398,167
Amount required to be set aside	43,647,393
Cash in banks	35,203,108
Securities deposited in banks	9,999,300
Cash with other futures commission merchants	3,946,909
Amount being held	49,149,318
Excess Funds	5,501,924

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

	US\$ Equivalent as of 9/6/2021
30.7 Secured	
Net ledger balance - cash	1,039,891
Net unrealized profit (loss) in open futures contracts	1,816
Accounts liquidating to a deficit and accounts with debit balances	5,096
Amount required to be set aside	<u>1,046,802</u>
Cash in banks	1,205,698
Cash with other futures commission merchants	306,497
Unrealized gain (loss) on open futures contracts	1,816
Amount being held	<u>1,514,010</u>
Excess Funds	<u><u>467,208</u></u>