

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

	US\$ Equivalent as of 9/8/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	44,143,001
Net unrealized profit (loss) in open futures contracts	(453,803)
Accounts liquidating to a deficit and accounts with debit balances	404,866
Amount required to be set aside	<u>44,094,064</u>
Cash in banks	34,610,503
Securities deposited in banks	9,999,000
Cash with other futures commission merchants	5,061,363
Amount being held	<u>49,670,866</u>
Excess Funds	<u><u>5,576,802</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 9/8/2021
30.7 Secured	
Net ledger balance - cash	1,039,031
Net unrealized profit (loss) in open futures contracts	(1,550)
Accounts liquidating to a deficit and accounts with debit balances	1,795
Amount required to be set aside	<u>1,039,276</u>
Cash in banks	1,204,599
Cash with other futures commission merchants	298,095
Unrealized gain (loss) on open futures contracts	(1,550)
Amount being held	<u>1,501,143</u>
Excess Funds	<u><u>461,867</u></u>