

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

	US\$ Equivalent as of 9/17/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	45,205,821
Net unrealized profit (loss) in open futures contracts	(396,693)
Accounts liquidating to a deficit and accounts with debit balances	404,229
Amount required to be set aside	<u>45,213,356</u>
Cash in banks	45,128,407
Cash with other futures commission merchants	42,521
Securities with other future commission merchants	9,999,200
Amount being held	<u>55,170,128</u>
Excess Funds	<u><u>9,956,772</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 9/17/2021
30.7 Secured	
Net ledger balance - cash	1,019,567
Net unrealized profit (loss) in open futures contracts	(15,376)
Accounts liquidating to a deficit and accounts with debit balances	1,290
Amount required to be set aside	<u>1,005,482</u>
Cash in banks	1,453,027
Cash with other futures commission merchants	291,651
Unrealized gain (loss) on open futures contracts	(15,376)
Amount being held	<u>1,729,303</u>
Excess Funds	<u><u>723,821</u></u>