

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

	US\$ Equivalent as of 9/20/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	98,740,950
Net unrealized profit (loss) in open futures contracts	(501,235)
Accounts liquidating to a deficit and accounts with debit balances	534,498
Amount required to be set aside	<u>98,774,212</u>
Cash in banks	100,128,242
Cash with other futures commission merchants	(1,410,584)
Securities with other future commission merchants	9,999,200
Amount being held	<u>108,716,858</u>
Excess Funds	<u><u>9,942,646</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 9/20/2021
30.7 Secured	
Net ledger balance - cash	1,289,021
Net unrealized profit (loss) in open futures contracts	1,069
Accounts liquidating to a deficit and accounts with debit balances	28,696
Amount required to be set aside	<u>1,318,787</u>
Cash in banks	1,739,692
Cash with other futures commission merchants	275,445
Unrealized gain (loss) on open futures contracts	1,069
Amount being held	<u>2,016,207</u>
Excess Funds	<u><u>697,420</u></u>