

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

	US\$ Equivalent as of 9/24/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	100,339,314
Net unrealized profit (loss) in open futures contracts	(156,971)
Accounts liquidating to a deficit and accounts with debit balances	423,848
Amount required to be set aside	<u>100,606,191</u>
Cash in banks	98,089,820
Cash with other futures commission merchants	10,256
Securities with other future commission merchants	9,999,200
Amount being held	<u>108,099,276</u>
Excess Funds	<u><u>7,493,085</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 9/24/2021
30.7 Secured	
Net ledger balance - cash	1,299,464
Net unrealized profit (loss) in open futures contracts	(13,558)
Accounts liquidating to a deficit and accounts with debit balances	9,362
Amount required to be set aside	1,295,268
Cash in banks	1,724,424
Cash with other futures commission merchants	300,825
Unrealized gain (loss) on open futures contracts	(13,558)
Amount being held	2,011,691
Excess Funds	716,423