

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

	US\$ Equivalent as of 9/27/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	100,412,224
Net unrealized profit (loss) in open futures contracts	(122,149)
Accounts liquidating to a deficit and accounts with debit balances	430,377
Amount required to be set aside	<u>100,720,452</u>
Cash in banks	98,906,108
Cash with other futures commission merchants	9,396,760
Amount being held	<u>108,302,868</u>
Excess Funds	<u><u>7,582,416</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 9/27/2021
30.7 Secured	
Net ledger balance - cash	1,303,500
Net unrealized profit (loss) in open futures contracts	(15,341)
Accounts liquidating to a deficit and accounts with debit balances	8,717
Amount required to be set aside	<u>1,296,877</u>
Cash in banks	1,722,871
Cash with other futures commission merchants	301,138
Unrealized gain (loss) on open futures contracts	(15,341)
Amount being held	<u>2,008,668</u>
Excess Funds	<u><u>711,791</u></u>