

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

	US\$ Equivalent as of 9/28/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	100,698,882
Net unrealized profit (loss) in open futures contracts	(305,138)
Accounts liquidating to a deficit and accounts with debit balances	433,811
Amount required to be set aside	<u>100,827,555</u>
Cash in banks	99,799,528
Cash with other futures commission merchants	8,734,428
Amount being held	<u>108,533,955</u>
Excess Funds	<u><u>7,706,400</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 9/28/2021
30.7 Secured	
Net ledger balance - cash	1,302,198
Net unrealized profit (loss) in open futures contracts	(25,207)
Accounts liquidating to a deficit and accounts with debit balances	21,674
Amount required to be set aside	1,298,666
Cash in banks	1,722,479
Cash with other futures commission merchants	300,235
Unrealized gain (loss) on open futures contracts	(25,207)
Amount being held	1,997,508
Excess Funds	698,842