

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

	US\$ Equivalent as of 9/3/2021
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	43,404,733
Net unrealized profit (loss) in open futures contracts	(142,311)
Accounts liquidating to a deficit and accounts with debit balances	402,879
Amount required to be set aside	<u>43,665,302</u>
Cash in banks	35,203,474
Securities deposited in banks	9,999,300
Cash with other futures commission merchants	3,953,188
Amount being held	<u>49,155,962</u>
Excess Funds	<u><u>5,490,660</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 9/3/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	1,045,365
Net unrealized profit (loss) in open futures contracts	(748)
Accounts liquidating to a deficit and accounts with debit balances	150
Amount required to be set aside	<u>1,044,766</u>
Cash in banks	1,205,920
Cash with other futures commission merchants	311,484
Unrealized gain (loss) on open futures contacts	(748)
Amount being held	<u>1,516,656</u>
Excess Funds	<u><u>471,889</u></u>