

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

	US\$ Equivalent as of 9/7/2021
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	43,792,508
Net unrealized profit (loss) in open futures contracts	(359,644)
Accounts liquidating to a deficit and accounts with debit balances	403,295
Amount required to be set aside	43,836,159
Cash in banks	35,654,993
Securities deposited in banks	9,999,200
Cash with other futures commission merchants	3,702,292
Amount being held	49,356,486
Excess Funds	5,520,327

**Statement of Secured Amounts and Funds Held in Separate Accounts for  
30.7 Customers Pursuant to Commission Regulation 30.7**

	US\$ Equivalent as of 9/7/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	1,041,093
Net unrealized profit (loss) in open futures contracts	(2,054)
Accounts liquidating to a deficit and accounts with debit balances	938
Amount required to be set aside	<u>1,039,977</u>
Cash in banks	1,205,523
Cash with other futures commission merchants	304,983
Unrealized gain (loss) on open futures contracts	(2,054)
Amount being held	<u>1,508,452</u>
Excess Funds	<u><u>468,475</u></u>