

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

	US\$ Equivalent as of 9/9/2021
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	44,311,936
Net unrealized profit (loss) in open futures contracts	(408,260)
Accounts liquidating to a deficit and accounts with debit balances	417,834
Amount required to be set aside	<u>44,321,510</u>
Cash in banks	35,631,255
Securities deposited in banks	9,999,100
Cash with other futures commission merchants	4,290,288
Amount being held	<u>49,920,643</u>
Excess Funds	<u><u>5,599,133</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 9/9/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	1,044,529
Net unrealized profit (loss) in open futures contracts	2,450
Accounts liquidating to a deficit and accounts with debit balances	2,017
Amount required to be set aside	<u>1,048,997</u>
Cash in banks	1,213,525
Cash with other futures commission merchants	295,581
Unrealized gain (loss) on open futures contacts	2,450
Amount being held	<u>1,511,557</u>
Excess Funds	<u><u>462,560</u></u>