

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

	US\$ Equivalent as of 9/10/2021
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	44,273,224
Net unrealized profit (loss) in open futures contracts	(394,954)
Accounts liquidating to a deficit and accounts with debit balances	404,161
Amount required to be set aside	44,282,431
Cash in banks	35,784,964
Securities deposited in banks	9,999,100
Cash with other futures commission merchants	4,003,605
Amount being held	49,787,668
Excess Funds	5,505,237

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

	US\$ Equivalent as of 9/10/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	1,044,919
Net unrealized profit (loss) in open futures contracts	(959)
Accounts liquidating to a deficit and accounts with debit balances	1,562
Amount required to be set aside	<u>1,045,522</u>
Cash in banks	1,213,455
Cash with other futures commission merchants	295,761
Unrealized gain (loss) on open futures contracts	(959)
Amount being held	<u>1,508,258</u>
Excess Funds	<u><u>462,735</u></u>