

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

	US\$ Equivalent as of 9/14/2021
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	44,334,611
Net unrealized profit (loss) in open futures contracts	(344,511)
Accounts liquidating to a deficit and accounts with debit balances	403,095
Amount required to be set aside	<u>44,393,195</u>
Cash in banks	39,170,642
Securities deposited in banks	9,999,200
Cash with other futures commission merchants	3,589,125
Amount being held	<u>52,758,967</u>
Excess Funds	<u><u>8,365,772</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 9/14/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	1,034,062
Net unrealized profit (loss) in open futures contracts	3,038
Accounts liquidating to a deficit and accounts with debit balances	1,202
Amount required to be set aside	1,038,301
Cash in banks	1,454,041
Cash with other futures commission merchants	294,950
Unrealized gain (loss) on open futures contracts	3,038
Amount being held	1,752,028
Excess Funds	713,727