

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

	US\$ Equivalent as of 9/16/2021
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	45,101,756
Net unrealized profit (loss) in open futures contracts	(261,828)
Accounts liquidating to a deficit and accounts with debit balances	402,986
Amount required to be set aside	<u>45,242,915</u>
Cash in banks	44,067,675
Cash with other futures commission merchants	1,100,976
Securities with other future commission merchants	9,999,200
Amount being held	<u>55,167,851</u>
Excess Funds	<u><u>9,924,937</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 9/16/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	1,032,435
Net unrealized profit (loss) in open futures contracts	(1,767)
Accounts liquidating to a deficit and accounts with debit balances	476
Amount required to be set aside	<u>1,031,144</u>
Cash in banks	1,453,097
Cash with other futures commission merchants	294,086
Unrealized gain (loss) on open futures contracts	(1,767)
Amount being held	<u>1,745,416</u>
Excess Funds	<u><u>714,272</u></u>