

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

	US\$ Equivalent as of 9/21/2021
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	99,242,389
Net unrealized profit (loss) in open futures contracts	(253,573)
Accounts liquidating to a deficit and accounts with debit balances	476,435
Amount required to be set aside	<u>99,465,252</u>
Cash in banks	99,554,820
Cash with other futures commission merchants	45,410
Securities with other future commission merchants	9,999,200
Amount being held	<u>109,599,430</u>
Excess Funds	<u><u>10,134,178</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 9/21/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	1,292,851
Net unrealized profit (loss) in open futures contracts	2,567
Accounts liquidating to a deficit and accounts with debit balances	12,952
Amount required to be set aside	1,308,370
Cash in banks	1,723,354
Cash with other futures commission merchants	296,452
Unrealized gain (loss) on open futures contracts	2,567
Amount being held	2,022,373
Excess Funds	714,003