

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

	US\$ Equivalent as of 9/22/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	99,714,637
Net unrealized profit (loss) in open futures contracts	(331,118)
Accounts liquidating to a deficit and accounts with debit balances	459,861
Amount required to be set aside	99,843,380
Cash in banks	100,175,569
Cash with other futures commission merchants	(69,178)
Securities with other future commission merchants	9,999,200
Amount being held	110,105,590
Excess Funds	10,262,210

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

	US\$ Equivalent as of 9/22/2021
30.7 Secured	
Net ledger balance - cash	1,299,310
Net unrealized profit (loss) in open futures contracts	1,596
Accounts liquidating to a deficit and accounts with debit balances	7,806
Amount required to be set aside	1,308,712
Cash in banks	1,723,761
Cash with other futures commission merchants	297,637
Unrealized gain (loss) on open futures contracts	1,596
Amount being held	2,022,995
Excess Funds	714,282