

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

	US\$ Equivalent as of 9/23/2021
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	99,968,972
Net unrealized profit (loss) in open futures contracts	(132,910)
Accounts liquidating to a deficit and accounts with debit balances	438,478
Amount required to be set aside	<u>100,274,540</u>
Cash in banks	97,371,411
Cash with other futures commission merchants	280,364
Securities with other future commission merchants	9,999,200
Amount being held	<u>107,650,975</u>
Excess Funds	<u><u>7,376,435</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 9/23/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	1,288,328
Net unrealized profit (loss) in open futures contracts	(10,358)
Accounts liquidating to a deficit and accounts with debit balances	16,403
Amount required to be set aside	<u>1,294,374</u>
Cash in banks	1,723,600
Cash with other futures commission merchants	288,004
Unrealized gain (loss) on open futures contracts	(10,358)
Amount being held	<u>2,001,246</u>
Excess Funds	<u><u>706,873</u></u>