

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

	US\$ Equivalent as of 9/30/2021
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	100,621,012
Net unrealized profit (loss) in open futures contracts	(327,043)
Accounts liquidating to a deficit and accounts with debit balances	430,539
Amount required to be set aside	100,724,508
Cash in banks	101,143,599
Cash with other futures commission merchants	7,505,307
Amount being held	108,648,907
Excess Funds	7,924,399

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

	US\$ Equivalent as of 9/30/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	1,326,411
Net unrealized profit (loss) in open futures contracts	(4,869)
Accounts liquidating to a deficit and accounts with debit balances	11,302
Amount required to be set aside	1,332,844
Cash in banks	1,781,804
Cash with other futures commission merchants	296,813
Unrealized gain (loss) on open futures contracts	(4,869)
Amount being held	2,073,748
Excess Funds	740,903