

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

	US\$ Equivalent as of 10/1/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	100,478,559
Net unrealized profit (loss) in open futures contracts	(26,711)
Accounts liquidating to a deficit and accounts with debit balances	422,820
Amount required to be set aside	100,874,668
Cash in banks	101,798,555
Cash with other futures commission merchants	7,161,489
Amount being held	108,960,044
Excess Funds	8,085,377

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

	US\$ Equivalent as of 10/1/2021
30.7 Secured	
Net ledger balance - cash	1,321,137
Net unrealized profit (loss) in open futures contracts	5,301
Accounts liquidating to a deficit and accounts with debit balances	9,605
Amount required to be set aside	1,336,043
Cash in banks	1,770,027
Cash with other futures commission merchants	305,648
Unrealized gain (loss) on open futures contracts	5,301
Amount being held	2,080,976
Excess Funds	744,934