

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

	US\$ Equivalent as of 10/5/2021
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	100,589,264
Net unrealized profit (loss) in open futures contracts	(16,358)
Accounts liquidating to a deficit and accounts with debit balances	435,681
Amount required to be set aside	<u>101,008,587</u>
Cash in banks	103,137,076
Cash with other futures commission merchants	5,974,129
Amount being held	<u>109,111,205</u>
Excess Funds	<u><u>8,102,618</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 10/5/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	1,352,515
Net unrealized profit (loss) in open futures contracts	(18,275)
Accounts liquidating to a deficit and accounts with debit balances	5,781
Amount required to be set aside	<u>1,340,022</u>
Cash in banks	1,771,276
Cash with other futures commission merchants	327,950
Unrealized gain (loss) on open futures contacts	(18,275)
Amount being held	<u>2,080,952</u>
Excess Funds	<u><u>740,930</u></u>