

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

	US\$ Equivalent as of 10/6/2021
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	100,557,977
Net unrealized profit (loss) in open futures contracts	(60,261)
Accounts liquidating to a deficit and accounts with debit balances	435,891
Amount required to be set aside	<u>100,933,607</u>
Cash in banks	103,895,132
Cash with other futures commission merchants	5,270,606
Amount being held	<u>109,165,738</u>
Excess Funds	<u><u>8,232,131</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 10/6/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	1,330,186
Net unrealized profit (loss) in open futures contracts	(18,081)
Accounts liquidating to a deficit and accounts with debit balances	24,971
Amount required to be set aside	<u>1,337,076</u>
Cash in banks	1,769,970
Cash with other futures commission merchants	309,614
Unrealized gain (loss) on open futures contracts	(18,081)
Amount being held	<u>2,061,503</u>
Excess Funds	<u><u>724,426</u></u>