

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

	US\$ Equivalent as of 8/2/2021
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	35,127,348
Net unrealized profit (loss) in open futures contracts	(43,249)
Accounts liquidating to a deficit and accounts with debit balances	397,879
Amount required to be set aside	35,481,977
Cash in banks	37,123,887
Cash with other futures commission merchants	2,407,195
Amount being held	39,531,082
Excess Funds	4,049,104



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

	US\$ Equivalent as of 8/2/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	1,079,682
Net unrealized profit (loss) in open futures contracts	9,803
Accounts liquidating to a deficit and accounts with debit balances	630
Amount required to be set aside	<u>1,090,115</u>
Cash in banks	1,236,627
Cash with other futures commission merchants	323,555
Unrealized gain (loss) on open futures contracts	9,803
Amount being held	<u>1,569,985</u>
Excess Funds	<u><u>479,870</u></u>

