

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

	US\$ Equivalent as of 8/3/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	35,372,965
Net unrealized profit (loss) in open futures contracts	(15,281)
Accounts liquidating to a deficit and accounts with debit balances	397,884
Amount required to be set aside	35,755,568
Cash in banks	37,363,402
Cash with other futures commission merchants	2,466,504
Amount being held	39,829,907
Excess Funds	4,074,339

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

	US\$ Equivalent as of 8/3/2021
30.7 Secured	
Net ledger balance - cash	1,090,107
Net unrealized profit (loss) in open futures contracts	4,613
Accounts liquidating to a deficit and accounts with debit balances	301
Amount required to be set aside	<u>1,095,022</u>
Cash in banks	1,243,252
Cash with other futures commission merchants	328,550
Unrealized gain (loss) on open futures contracts	4,613
Amount being held	<u>1,576,415</u>
Excess Funds	<u><u>481,394</u></u>

