

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

| | US\$ Equivalent as of 8/4/2021 |
|--|-----------------------------------|
| <u>Segregated Funds</u> | |
| Net ledger balance - cash | 35,538,785 |
| Net unrealized profit (loss) in open futures contracts | (44,199) |
| Accounts liquidating to a deficit and accounts with debit balances | 397,596 |
| Amount required to be set aside | <u>35,892,183</u> |
| Cash in banks | 37,597,465 |
| Cash with other futures commission merchants | 2,391,192 |
| Amount being held | <u>39,988,657</u> |
| Excess Funds | <u><u>4,096,474</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 8/4/2021 |
|--|-----------------------------------|
| 30.7 Secured | |
| Net ledger balance - cash | 1,086,079 |
| Net unrealized profit (loss) in open futures contracts | 2,812 |
| Accounts liquidating to a deficit and accounts with debit balances | 136 |
| Amount required to be set aside | <u>1,089,026</u> |
| Cash in banks | 1,242,721 |
| Cash with other futures commission merchants | 320,760 |
| Unrealized gain (loss) on open futures contracts | 2,812 |
| Amount being held | <u>1,566,293</u> |
| Excess Funds | <u><u>477,266</u></u> |

