

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

	US\$ Equivalent as of 8/5/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	35,880,744
Net unrealized profit (loss) in open futures contracts	(43,449)
Accounts liquidating to a deficit and accounts with debit balances	397,987
Amount required to be set aside	<u>36,235,283</u>
Cash in banks	37,973,117
Cash with other futures commission merchants	2,367,236
Amount being held	<u>40,340,354</u>
Excess Funds	<u><u>4,105,071</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 8/5/2021
30.7 Secured	
Net ledger balance - cash	1,072,544
Net unrealized profit (loss) in open futures contracts	9,919
Accounts liquidating to a deficit and accounts with debit balances	114
Amount required to be set aside	<u>1,082,577</u>
Cash in banks	1,242,413
Cash with other futures commission merchants	321,998
Unrealized gain (loss) on open futures contracts	9,919
Amount being held	<u>1,574,330</u>
Excess Funds	<u><u>491,753</u></u>

