

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

	US\$ Equivalent as of 8/6/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	36,063,411
Net unrealized profit (loss) in open futures contracts	(29,970)
Accounts liquidating to a deficit and accounts with debit balances	397,565
Amount required to be set aside	<u>36,431,006</u>
Cash in banks	38,084,414
Cash with other futures commission merchants	2,322,832
Amount being held	<u>40,407,246</u>
Excess Funds	<u><u>3,976,240</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 8/6/2021
30.7 Secured	
Net ledger balance - cash	1,076,283
Net unrealized profit (loss) in open futures contracts	(9,349)
Accounts liquidating to a deficit and accounts with debit balances	64
Amount required to be set aside	<u>1,066,998</u>
Cash in banks	1,241,406
Cash with other futures commission merchants	325,997
Unrealized gain (loss) on open futures contracts	(9,349)
Amount being held	<u>1,558,054</u>
Excess Funds	<u><u>491,056</u></u>

