

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

	US\$ Equivalent as of 8/9/2021
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	36,363,705
Net unrealized profit (loss) in open futures contracts	(5,727)
Accounts liquidating to a deficit and accounts with debit balances	398,100
Amount required to be set aside	<u>36,756,077</u>
Cash in banks	38,336,852
Cash with other futures commission merchants	2,402,351
Amount being held	<u>40,739,203</u>
Excess Funds	<u><u>3,983,127</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 8/9/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	1,077,839
Net unrealized profit (loss) in open futures contracts	(8,045)
Accounts liquidating to a deficit and accounts with debit balances	88
Amount required to be set aside	<u>1,069,882</u>
Cash in banks	1,244,364
Cash with other futures commission merchants	325,183
Unrealized gain (loss) on open futures contracts	(8,045)
Amount being held	<u>1,561,502</u>
Excess Funds	<u><u>491,621</u></u>

