

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

	US\$ Equivalent as of 8/10/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	36,597,522
Net unrealized profit (loss) in open futures contracts	(40,543)
Accounts liquidating to a deficit and accounts with debit balances	397,755
Amount required to be set aside	36,954,734
Cash in banks	38,371,504
Cash with other futures commission merchants	2,599,886
Amount being held	40,971,390
Excess Funds	4,016,656

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

	US\$ Equivalent as of 8/10/2021
30.7 Secured	
Net ledger balance - cash	1,071,327
Net unrealized profit (loss) in open futures contracts	984
Accounts liquidating to a deficit and accounts with debit balances	-
Amount required to be set aside	1,072,311
Cash in banks	1,243,410
Cash with other futures commission merchants	319,752
Unrealized gain (loss) on open futures contracts	984
Amount being held	1,564,146
Excess Funds	491,835

