

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

	US\$ Equivalent as of 8/11/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	36,632,251
Net unrealized profit (loss) in open futures contracts	(36,890)
Accounts liquidating to a deficit and accounts with debit balances	398,948
Amount required to be set aside	<u>36,994,309</u>
Cash in banks	37,991,383
Cash with other futures commission merchants	3,042,445
Amount being held	<u>41,033,828</u>
Excess Funds	<u><u>4,039,519</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 8/11/2021
30.7 Secured	
Net ledger balance - cash	1,083,826
Net unrealized profit (loss) in open futures contracts	1,054
Accounts liquidating to a deficit and accounts with debit balances	95
Amount required to be set aside	1,084,976
Cash in banks	1,254,716
Cash with other futures commission merchants	321,185
Unrealized gain (loss) on open futures contracts	1,054
Amount being held	1,576,955
Excess Funds	491,979

