

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

	US\$ Equivalent as of 8/12/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	36,883,496
Net unrealized profit (loss) in open futures contracts	(80,953)
Accounts liquidating to a deficit and accounts with debit balances	402,031
Amount required to be set aside	37,204,574
Cash in banks	38,358,126
Cash with other futures commission merchants	2,926,187
Amount being held	41,284,313
Excess Funds	4,079,739

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

	US\$ Equivalent as of 8/12/2021
30.7 Secured	
Net ledger balance - cash	1,084,554
Net unrealized profit (loss) in open futures contracts	88
Accounts liquidating to a deficit and accounts with debit balances	5,675
Amount required to be set aside	1,090,317
Cash in banks	1,263,621
Cash with other futures commission merchants	314,510
Unrealized gain (loss) on open futures contracts	88
Amount being held	1,578,219
Excess Funds	487,901

