

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

	US\$ Equivalent as of 8/13/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	37,084,317
Net unrealized profit (loss) in open futures contracts	(17,332)
Accounts liquidating to a deficit and accounts with debit balances	397,796
Amount required to be set aside	37,464,781
Cash in banks	38,606,870
Cash with other futures commission merchants	2,946,372
Amount being held	41,553,242
Excess Funds	4,088,461

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

	US\$ Equivalent as of 8/13/2021
30.7 Secured	
Net ledger balance - cash	1,082,270
Net unrealized profit (loss) in open futures contracts	3,810
Accounts liquidating to a deficit and accounts with debit balances	1,803
Amount required to be set aside	1,087,883
Cash in banks	1,264,895
Cash with other futures commission merchants	314,000
Unrealized gain (loss) on open futures contracts	3,810
Amount being held	1,582,705
Excess Funds	494,823

