

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

	US\$ Equivalent as of 9/2/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	43,123,036
Net unrealized profit (loss) in open futures contracts	(181,339)
Accounts liquidating to a deficit and accounts with debit balances	402,879
Amount required to be set aside	43,344,576
Cash in banks	35,573,914
Securities deposited in banks	9,999,300
Cash with other futures commission merchants	3,227,992
Amount being held	48,801,206
Excess Funds	5,456,630

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

	US\$ Equivalent as of 9/2/2021
30.7 Secured	
Net ledger balance - cash	1,042,434
Net unrealized profit (loss) in open futures contracts	1,672
Accounts liquidating to a deficit and accounts with debit balances	150
Amount required to be set aside	<u>1,044,256</u>
Cash in banks	1,205,375
Cash with other futures commission merchants	308,193
Unrealized gain (loss) on open futures contracts	1,672
Amount being held	<u>1,515,240</u>
Excess Funds	<u><u>470,984</u></u>