

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

	US\$ Equivalent as of 7/1/2021
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	34,267,221
Net unrealized profit (loss) in open futures contracts	(5,986)
Accounts liquidating to a deficit and accounts with debit balances	397,458
Amount required to be set aside	34,658,694
Cash in banks	26,230,203
Securities deposited in banks	9,999,850
Cash with other futures commission merchants	2,497,394
Amount being held	38,727,447
Excess Funds	4,068,753



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

	US\$ Equivalent as of 7/1/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	942,786
Net unrealized profit (loss) in open futures contracts	2,619
Accounts liquidating to a deficit and accounts with debit balances	532
Amount required to be set aside	945,938
Cash in banks	1,176,558
Cash with other futures commission merchants	257,557
Unrealized gain (loss) on open futures contracts	2,619
Amount being held	1,436,734
Excess Funds	490,796

