

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

	US\$ Equivalent as of 7/2/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	34,151,365
Net unrealized profit (loss) in open futures contracts	107,789
Accounts liquidating to a deficit and accounts with debit balances	397,458
Amount required to be set aside	<u>34,656,612</u>
Cash in banks	26,319,411
Securities deposited in banks	9,999,850
Cash with other futures commission merchants	2,422,503
Amount being held	<u>38,741,764</u>
Excess Funds	<u><u>4,085,153</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 7/2/2021
30.7 Secured	
Net ledger balance - cash	940,109
Net unrealized profit (loss) in open futures contracts	21,555
Accounts liquidating to a deficit and accounts with debit balances	532
Amount required to be set aside	962,196
Cash in banks	1,177,886
Cash with other futures commission merchants	257,442
Unrealized gain (loss) on open futures contracts	21,555
Amount being held	1,456,883
Excess Funds	494,688

