

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

	US\$ Equivalent as of 7/5/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	34,183,726
Net unrealized profit (loss) in open futures contracts	83,059
Accounts liquidating to a deficit and accounts with debit balances	398,102
Amount required to be set aside	34,664,886
Cash in banks	26,319,686
Securities deposited in banks	9,999,850
Cash with other futures commission merchants	2,433,422
Amount being held	38,752,957
Excess Funds	4,088,071

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

	US\$ Equivalent as of 7/5/2021
30.7 Secured	
Net ledger balance - cash	960,439
Net unrealized profit (loss) in open futures contracts	569
Accounts liquidating to a deficit and accounts with debit balances	5,249
Amount required to be set aside	966,258
Cash in banks	1,178,214
Cash with other futures commission merchants	277,650
Unrealized gain (loss) on open futures contracts	569
Amount being held	1,456,434
Excess Funds	490,176

