

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

	US\$ Equivalent as of 7/6/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	34,232,124
Net unrealized profit (loss) in open futures contracts	(82,431)
Accounts liquidating to a deficit and accounts with debit balances	405,035
Amount required to be set aside	<u>34,554,729</u>
Cash in banks	26,404,053
Securities deposited in banks	9,999,850
Cash with other futures commission merchants	2,262,337
Amount being held	<u>38,666,239</u>
Excess Funds	<u><u>4,111,511</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 7/6/2021
30.7 Secured	
Net ledger balance - cash	940,780
Net unrealized profit (loss) in open futures contracts	38,310
Accounts liquidating to a deficit and accounts with debit balances	21,254
Amount required to be set aside	<u>1,000,344</u>
Cash in banks	1,176,833
Cash with other futures commission merchants	255,707
Unrealized gain (loss) on open futures contracts	38,310
Amount being held	<u>1,470,850</u>
Excess Funds	<u><u>470,506</u></u>

