

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

	US\$ Equivalent as of 7/7/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	34,161,987
Net unrealized profit (loss) in open futures contracts	22,171
Accounts liquidating to a deficit and accounts with debit balances	400,282
Amount required to be set aside	34,584,441
Cash in banks	26,484,091
Securities deposited in banks	9,999,900
Cash with other futures commission merchants	2,234,466
Amount being held	38,718,458
Excess Funds	4,134,017

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

	US\$ Equivalent as of 7/7/2021
30.7 Secured	
Net ledger balance - cash	970,114
Net unrealized profit (loss) in open futures contracts	4,611
Accounts liquidating to a deficit and accounts with debit balances	3,958
Amount required to be set aside	978,682
Cash in banks	1,195,844
Cash with other futures commission merchants	273,018
Unrealized gain (loss) on open futures contracts	4,611
Amount being held	1,473,473
Excess Funds	494,791

