

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

	US\$ Equivalent as of 7/8/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	34,226,695
Net unrealized profit (loss) in open futures contracts	(27,945)
Accounts liquidating to a deficit and accounts with debit balances	399,475
Amount required to be set aside	<u>34,598,225</u>
Cash in banks	31,431,618
Securities deposited in banks	4,999,900
Cash with other futures commission merchants	2,284,943
Amount being held	<u>38,716,461</u>
Excess Funds	<u><u>4,118,236</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 7/8/2021
30.7 Secured	
Net ledger balance - cash	977,701
Net unrealized profit (loss) in open futures contracts	5,730
Accounts liquidating to a deficit and accounts with debit balances	25
Amount required to be set aside	983,456
Cash in banks	1,202,128
Cash with other futures commission merchants	274,780
Unrealized gain (loss) on open futures contracts	5,730
Amount being held	1,482,637
Excess Funds	499,182

