

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

	US\$ Equivalent as of 7/9/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	34,348,651
Net unrealized profit (loss) in open futures contracts	37,880
Accounts liquidating to a deficit and accounts with debit balances	402,743
Amount required to be set aside	<u>34,789,275</u>
Cash in banks	31,403,365
Securities deposited in banks	4,999,900
Cash with other futures commission merchants	2,560,830
Amount being held	<u>38,964,095</u>
Excess Funds	<u><u>4,174,820</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 7/9/2021
30.7 Secured	
Net ledger balance - cash	980,746
Net unrealized profit (loss) in open futures contracts	3,267
Accounts liquidating to a deficit and accounts with debit balances	322
Amount required to be set aside	984,334
Cash in banks	1,206,988
Cash with other futures commission merchants	273,329
Unrealized gain (loss) on open futures contracts	3,267
Amount being held	1,483,583
Excess Funds	499,249

