

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

	US\$ Equivalent as of 7/12/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	34,450,834
Net unrealized profit (loss) in open futures contracts	20,613
Accounts liquidating to a deficit and accounts with debit balances	399,449
Amount required to be set aside	34,870,895
Cash in banks	32,022,763
Securities deposited in banks	4,999,950
Cash with other futures commission merchants	2,041,131
Amount being held	39,063,844
Excess Funds	4,192,949

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

	US\$ Equivalent as of 7/12/2021
30.7 Secured	
Net ledger balance - cash	978,794
Net unrealized profit (loss) in open futures contracts	8,809
Accounts liquidating to a deficit and accounts with debit balances	367
Amount required to be set aside	987,970
Cash in banks	1,207,538
Cash with other futures commission merchants	273,912
Unrealized gain (loss) on open futures contracts	8,809
Amount being held	1,490,259
Excess Funds	502,289

