

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

	US\$ Equivalent as of 7/13/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	34,530,417
Net unrealized profit (loss) in open futures contracts	(44,584)
Accounts liquidating to a deficit and accounts with debit balances	399,817
Amount required to be set aside	34,885,649
Cash in banks	32,112,440
Securities deposited in banks	4,999,950
Cash with other futures commission merchants	1,988,111
Amount being held	39,100,501
Excess Funds	4,214,852

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

	US\$ Equivalent as of 7/13/2021
30.7 Secured	
Net ledger balance - cash	984,646
Net unrealized profit (loss) in open futures contracts	2,983
Accounts liquidating to a deficit and accounts with debit balances	356
Amount required to be set aside	987,985
Cash in banks	1,207,492
Cash with other futures commission merchants	279,972
Unrealized gain (loss) on open futures contracts	2,983
Amount being held	1,490,447
Excess Funds	502,462

