

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

	US\$ Equivalent as of 7/14/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	34,508,062
Net unrealized profit (loss) in open futures contracts	(41,985)
Accounts liquidating to a deficit and accounts with debit balances	399,817
Amount required to be set aside	<u>34,865,895</u>
Cash in banks	31,924,422
Securities deposited in banks	4,999,950
Cash with other futures commission merchants	2,198,220
Amount being held	<u>39,122,592</u>
Excess Funds	<u><u>4,256,696</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 7/14/2021
30.7 Secured	
Net ledger balance - cash	1,012,395
Net unrealized profit (loss) in open futures contracts	-
Accounts liquidating to a deficit and accounts with debit balances	2,964
Amount required to be set aside	<u>1,015,360</u>
Cash in banks	1,231,763
Cash with other futures commission merchants	273,330
Unrealized gain (loss) on open futures contracts	-
Amount being held	<u>1,505,093</u>
Excess Funds	<u><u>489,733</u></u>

