

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

	US\$ Equivalent as of 6/1/2021
<b>Segregated Funds</b>	
Net ledger balance - cash	34,669,997
Net unrealized profit (loss) in open futures contracts	76,772
Accounts liquidating to a deficit and accounts with debit balances	397,828
Amount required to be set aside	<u>35,144,597</u>
Cash in banks	19,410,601
Securities deposited in banks	17,000,000
Cash with other futures commission merchants	2,703,811
Amount being held	<u>39,114,412</u>
Excess Funds	<u><u>3,969,815</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 6/1/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	841,436
Net unrealized profit (loss) in open futures contracts	73
Accounts liquidating to a deficit and accounts with debit balances	847
Amount required to be set aside	842,356
Cash in banks	1,115,309
Cash with other futures commission merchants	239,247
Unrealized gain (loss) on open futures contracts	73
Amount being held	1,354,630
Excess Funds	512,274

