

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

	US\$ Equivalent as of 6/3/2021
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	35,060,842
Net unrealized profit (loss) in open futures contracts	(108,091)
Accounts liquidating to a deficit and accounts with debit balances	397,591
Amount required to be set aside	<u>35,350,342</u>
Cash in banks	19,773,704
Securities deposited in banks	17,000,000
Cash with other futures commission merchants	2,601,676
Amount being held	<u>39,375,380</u>
Excess Funds	<u><u>4,025,037</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 6/3/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	859,959
Net unrealized profit (loss) in open futures contracts	-
Accounts liquidating to a deficit and accounts with debit balances	51
Amount required to be set aside	860,010
Cash in banks	1,118,314
Cash with other futures commission merchants	246,186
Unrealized gain (loss) on open futures contracts	-
Amount being held	1,364,501
Excess Funds	504,490

