

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

	US\$ Equivalent as of 6/4/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	34,932,492
Net unrealized profit (loss) in open futures contracts	(14,574)
Accounts liquidating to a deficit and accounts with debit balances	397,592
Amount required to be set aside	35,315,510
Cash in banks	19,916,459
Securities deposited in banks	17,000,000
Cash with other futures commission merchants	2,447,075
Amount being held	39,363,534
Excess Funds	4,048,024

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

	US\$ Equivalent as of 6/4/2021
30.7 Secured	
Net ledger balance - cash	858,448
Net unrealized profit (loss) in open futures contracts	16,184
Accounts liquidating to a deficit and accounts with debit balances	434
Amount required to be set aside	875,067
Cash in banks	1,117,892
Cash with other futures commission merchants	241,726
Unrealized gain (loss) on open futures contracts	16,184
Amount being held	1,375,803
Excess Funds	500,735

