

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

	US\$ Equivalent as of 6/7/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	35,042,939
Net unrealized profit (loss) in open futures contracts	(2,912)
Accounts liquidating to a deficit and accounts with debit balances	397,028
Amount required to be set aside	<u>35,437,055</u>
Cash in banks	20,062,491
Securities deposited in banks	16,999,950
Cash with other futures commission merchants	2,446,833
Amount being held	<u>39,509,274</u>
Excess Funds	<u><u>4,072,218</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 6/7/2021
30.7 Secured	
Net ledger balance - cash	878,172
Net unrealized profit (loss) in open futures contracts	949
Accounts liquidating to a deficit and accounts with debit balances	62
Amount required to be set aside	879,183
Cash in banks	1,118,684
Cash with other futures commission merchants	257,189
Unrealized gain (loss) on open futures contracts	949
Amount being held	1,376,821
Excess Funds	497,638

