

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

	US\$ Equivalent as of 6/8/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	35,050,726
Net unrealized profit (loss) in open futures contracts	(39,035)
Accounts liquidating to a deficit and accounts with debit balances	397,132
Amount required to be set aside	35,408,823
Cash in banks	20,171,959
Securities deposited in banks	17,000,000
Cash with other futures commission merchants	2,353,429
Amount being held	39,525,387
Excess Funds	4,116,565

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

	US\$ Equivalent as of 6/8/2021
30.7 Secured	
Net ledger balance - cash	899,769
Net unrealized profit (loss) in open futures contracts	14,735
Accounts liquidating to a deficit and accounts with debit balances	1,303
Amount required to be set aside	915,807
Cash in banks	1,119,357
Cash with other futures commission merchants	256,070
Unrealized gain (loss) on open futures contracts	14,735
Amount being held	1,390,162
Excess Funds	474,354

