

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

	US\$ Equivalent as of 6/9/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	35,060,567
Net unrealized profit (loss) in open futures contracts	(39,338)
Accounts liquidating to a deficit and accounts with debit balances	397,060
Amount required to be set aside	<u>35,418,289</u>
Cash in banks	20,249,643
Securities deposited in banks	16,999,950
Cash with other futures commission merchants	2,302,607
Amount being held	<u>39,552,199</u>
Excess Funds	<u><u>4,133,910</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 6/9/2021
30.7 Secured	
Net ledger balance - cash	913,565
Net unrealized profit (loss) in open futures contracts	6,139
Accounts liquidating to a deficit and accounts with debit balances	-
Amount required to be set aside	919,704
Cash in banks	1,119,197
Cash with other futures commission merchants	270,305
Unrealized gain (loss) on open futures contracts	6,139
Amount being held	1,395,641
Excess Funds	475,938

