

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

	US\$ Equivalent as of 6/10/2021
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	35,014,552
Net unrealized profit (loss) in open futures contracts	(3,021)
Accounts liquidating to a deficit and accounts with debit balances	398,685
Amount required to be set aside	35,410,216
Cash in banks	26,533,973
Securities deposited in banks	9,999,950
Cash with other futures commission merchants	3,027,709
Amount being held	39,561,632
Excess Funds	4,151,416



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

	US\$ Equivalent as of 6/10/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	915,826
Net unrealized profit (loss) in open futures contracts	2,957
Accounts liquidating to a deficit and accounts with debit balances	-
Amount required to be set aside	918,783
Cash in banks	1,120,188
Cash with other futures commission merchants	271,445
Unrealized gain (loss) on open futures contracts	2,957
Amount being held	1,394,589
Excess Funds	475,806

