

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

	US\$ Equivalent as of 6/11/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	34,969,290
Net unrealized profit (loss) in open futures contracts	(11,028)
Accounts liquidating to a deficit and accounts with debit balances	397,251
Amount required to be set aside	35,355,513
Cash in banks	26,356,734
Securities deposited in banks	9,999,950
Cash with other futures commission merchants	2,965,582
Amount being held	39,322,266
Excess Funds	3,966,753

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

	US\$ Equivalent as of 6/11/2021
30.7 Secured	
Net ledger balance - cash	917,103
Net unrealized profit (loss) in open futures contracts	4,459
Accounts liquidating to a deficit and accounts with debit balances	-
Amount required to be set aside	921,563
Cash in banks	1,121,614
Cash with other futures commission merchants	273,147
Unrealized gain (loss) on open futures contracts	4,459
Amount being held	1,399,219
Excess Funds	477,657

