

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

	US\$ Equivalent as of 6/14/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	34,858,589
Net unrealized profit (loss) in open futures contracts	19,312
Accounts liquidating to a deficit and accounts with debit balances	397,754
Amount required to be set aside	<u>35,275,655</u>
Cash in banks	26,458,516
Securities deposited in banks	9,999,950
Cash with other futures commission merchants	2,810,381
Amount being held	<u>39,268,847</u>
Excess Funds	<u><u>3,993,192</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 6/14/2021
30.7 Secured	
Net ledger balance - cash	919,720
Net unrealized profit (loss) in open futures contracts	(5,010)
Accounts liquidating to a deficit and accounts with debit balances	339
Amount required to be set aside	915,049
Cash in banks	1,121,023
Cash with other futures commission merchants	275,271
Unrealized gain (loss) on open futures contracts	(5,010)
Amount being held	1,391,284
Excess Funds	476,235

