

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

| | US\$ Equivalent as of 5/3/2021 |
|--|-----------------------------------|
| <u>Segregated Funds</u> | |
| Net ledger balance - cash | 34,818,770 |
| Net unrealized profit (loss) in open futures contracts | (43,823) |
| Accounts liquidating to a deficit and accounts with debit balances | 399,478 |
| Amount required to be set aside | <u>35,174,424</u> |
| Cash in banks | 19,894,401 |
| Securities deposited in banks | 16,999,950 |
| Cash with other futures commission merchants | 2,117,012 |
| Amount being held | <u>39,011,364</u> |
| Excess Funds | <u><u>3,836,939</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 5/3/2021 |
|--|-----------------------------------|
| 30.7 Secured | |
| Net ledger balance - cash | 776,905 |
| Net unrealized profit (loss) in open futures contracts | (6,204) |
| Accounts liquidating to a deficit and accounts with debit balances | 722 |
| Amount required to be set aside | 771,423 |
| Cash in banks | 1,024,027 |
| Cash with other futures commission merchants | 264,323 |
| Unrealized gain (loss) on open futures contracts | (6,204) |
| Amount being held | 1,282,146 |
| Excess Funds | 510,723 |

