

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

	US\$ Equivalent as of 5/4/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	34,509,737
Net unrealized profit (loss) in open futures contracts	(19,069)
Accounts liquidating to a deficit and accounts with debit balances	399,653
Amount required to be set aside	34,890,320
Cash in banks	19,235,335
Securities deposited in banks	16,999,830
Cash with other futures commission merchants	2,522,267
Amount being held	38,757,432
Excess Funds	3,867,112

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

	US\$ Equivalent as of 5/4/2021
30.7 Secured	
Net ledger balance - cash	776,668
Net unrealized profit (loss) in open futures contracts	-
Accounts liquidating to a deficit and accounts with debit balances	152
Amount required to be set aside	<u>776,820</u>
Cash in banks	1,025,732
Cash with other futures commission merchants	262,922
Unrealized gain (loss) on open futures contracts	-
Amount being held	<u>1,288,654</u>
Excess Funds	<u><u>511,833</u></u>

