

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

	US\$ Equivalent as of 5/5/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	34,384,546
Net unrealized profit (loss) in open futures contracts	77,114
Accounts liquidating to a deficit and accounts with debit balances	399,912
Amount required to be set aside	34,861,571
Cash in banks	19,236,137
Securities deposited in banks	16,999,780
Cash with other futures commission merchants	2,523,328
Amount being held	38,759,245
Excess Funds	3,897,673

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

	US\$ Equivalent as of 5/5/2021
30.7 Secured	
Net ledger balance - cash	770,260
Net unrealized profit (loss) in open futures contracts	(1,082)
Accounts liquidating to a deficit and accounts with debit balances	335
Amount required to be set aside	769,514
Cash in banks	1,025,230
Cash with other futures commission merchants	257,154
Unrealized gain (loss) on open futures contracts	(1,082)
Amount being held	1,281,303
Excess Funds	511,789

