

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

	US\$ Equivalent as of 5/6/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	34,488,217
Net unrealized profit (loss) in open futures contracts	193,998
Accounts liquidating to a deficit and accounts with debit balances	397,323
Amount required to be set aside	<u>35,079,537</u>
Cash in banks	19,307,658
Securities deposited in banks	16,999,850
Cash with other futures commission merchants	2,695,738
Amount being held	<u>39,003,247</u>
Excess Funds	<u><u>3,923,709</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 5/6/2021
30.7 Secured	
Net ledger balance - cash	776,087
Net unrealized profit (loss) in open futures contracts	504
Accounts liquidating to a deficit and accounts with debit balances	104
Amount required to be set aside	<u>776,696</u>
Cash in banks	1,024,964
Cash with other futures commission merchants	261,927
Unrealized gain (loss) on open futures contracts	504
Amount being held	<u>1,287,395</u>
Excess Funds	<u><u>510,699</u></u>

