

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

	US\$ Equivalent as of 5/7/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	34,688,407
Net unrealized profit (loss) in open futures contracts	196,802
Accounts liquidating to a deficit and accounts with debit balances	397,625
Amount required to be set aside	35,282,834
Cash in banks	19,441,631
Securities deposited in banks	16,999,880
Cash with other futures commission merchants	2,787,340
Amount being held	39,228,852
Excess Funds	3,946,018

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

	US\$ Equivalent as of 5/7/2021
30.7 Secured	
Net ledger balance - cash	777,504
Net unrealized profit (loss) in open futures contracts	(2,172)
Accounts liquidating to a deficit and accounts with debit balances	71
Amount required to be set aside	<u>775,403</u>
Cash in banks	1,026,083
Cash with other futures commission merchants	263,018
Unrealized gain (loss) on open futures contracts	(2,172)
Amount being held	<u>1,286,929</u>
Excess Funds	<u><u>511,527</u></u>

