

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

| | US\$ Equivalent as of 5/10/2021 |
|--|------------------------------------|
| <u>Segregated Funds</u> | |
| Net ledger balance - cash | 34,476,046 |
| Net unrealized profit (loss) in open futures contracts | 48,763 |
| Accounts liquidating to a deficit and accounts with debit balances | 398,825 |
| Amount required to be set aside | 34,923,634 |
| Cash in banks | 19,533,959 |
| Securities deposited in banks | 16,999,900 |
| Cash with other futures commission merchants | 2,359,455 |
| Amount being held | 38,893,313 |
| Excess Funds | 3,969,679 |

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

| | US\$ Equivalent as of 5/10/2021 |
|--|------------------------------------|
| 30.7 Secured | |
| Net ledger balance - cash | 776,832 |
| Net unrealized profit (loss) in open futures contracts | (4,085) |
| Accounts liquidating to a deficit and accounts with debit balances | 26 |
| Amount required to be set aside | <u>772,772</u> |
| Cash in banks | 1,027,935 |
| Cash with other futures commission merchants | 262,357 |
| Unrealized gain (loss) on open futures contracts | (4,085) |
| Amount being held | <u>1,286,206</u> |
| Excess Funds | <u><u>513,435</u></u> |

