

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

	US\$ Equivalent as of 5/11/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	34,471,507
Net unrealized profit (loss) in open futures contracts	165,356
Accounts liquidating to a deficit and accounts with debit balances	397,895
Amount required to be set aside	35,034,758
Cash in banks	19,642,822
Securities deposited in banks	16,999,950
Cash with other futures commission merchants	2,387,909
Amount being held	39,030,681
Excess Funds	3,995,923

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

	US\$ Equivalent as of 5/11/2021
30.7 Secured	
Net ledger balance - cash	781,925
Net unrealized profit (loss) in open futures contracts	(21,269)
Accounts liquidating to a deficit and accounts with debit balances	313
Amount required to be set aside	760,968
Cash in banks	1,026,945
Cash with other futures commission merchants	269,689
Unrealized gain (loss) on open futures contracts	(21,269)
Amount being held	1,275,365
Excess Funds	514,397

