

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

	US\$ Equivalent as of 5/12/2021
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	34,403,838
Net unrealized profit (loss) in open futures contracts	(5,638)
Accounts liquidating to a deficit and accounts with debit balances	397,239
Amount required to be set aside	34,795,438
Cash in banks	19,775,211
Securities deposited in banks	16,999,950
Cash with other futures commission merchants	2,047,719
Amount being held	38,822,880
Excess Funds	4,027,442



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

	US\$ Equivalent as of 5/12/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	764,470
Net unrealized profit (loss) in open futures contracts	(14,600)
Accounts liquidating to a deficit and accounts with debit balances	25
Amount required to be set aside	749,895
Cash in banks	1,026,870
Cash with other futures commission merchants	252,862
Unrealized gain (loss) on open futures contracts	(14,600)
Amount being held	1,265,133
Excess Funds	515,238

