

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

	US\$ Equivalent as of 5/13/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	34,505,258
Net unrealized profit (loss) in open futures contracts	(190,183)
Accounts liquidating to a deficit and accounts with debit balances	399,805
Amount required to be set aside	34,714,879
Cash in banks	19,584,149
Securities deposited in banks	17,000,000
Cash with other futures commission merchants	2,191,151
Amount being held	38,775,300
Excess Funds	4,060,420

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

	US\$ Equivalent as of 5/13/2021
30.7 Secured	
Net ledger balance - cash	776,311
Net unrealized profit (loss) in open futures contracts	(15,083)
Accounts liquidating to a deficit and accounts with debit balances	25
Amount required to be set aside	761,254
Cash in banks	1,034,467
Cash with other futures commission merchants	255,867
Unrealized gain (loss) on open futures contracts	(15,083)
Amount being held	1,275,252
Excess Funds	513,998

