

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

	US\$ Equivalent as of 5/14/2021
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	34,422,115
Net unrealized profit (loss) in open futures contracts	(140,236)
Accounts liquidating to a deficit and accounts with debit balances	398,761
Amount required to be set aside	34,680,640
Cash in banks	19,563,566
Securities deposited in banks	17,000,000
Cash with other futures commission merchants	2,002,883
Amount being held	38,566,449
Excess Funds	3,885,809



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

	US\$ Equivalent as of 5/14/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	761,706
Net unrealized profit (loss) in open futures contracts	(4,169)
Accounts liquidating to a deficit and accounts with debit balances	1,822
Amount required to be set aside	<u>759,359</u>
Cash in banks	1,034,423
Cash with other futures commission merchants	242,980
Unrealized gain (loss) on open futures contracts	(4,169)
Amount being held	<u>1,273,234</u>
Excess Funds	<u><u>513,875</u></u>

