

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

	US\$ Equivalent as of 5/17/2021
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	34,400,513
Net unrealized profit (loss) in open futures contracts	(133,261)
Accounts liquidating to a deficit and accounts with debit balances	397,278
Amount required to be set aside	34,664,530
Cash in banks	19,595,350
Securities deposited in banks	16,999,900
Cash with other futures commission merchants	1,978,202
Amount being held	38,573,452
Excess Funds	3,908,921



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

	US\$ Equivalent as of 5/17/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	764,754
Net unrealized profit (loss) in open futures contracts	(8,553)
Accounts liquidating to a deficit and accounts with debit balances	43
Amount required to be set aside	756,244
Cash in banks	1,035,370
Cash with other futures commission merchants	246,875
Unrealized gain (loss) on open futures contracts	(8,553)
Amount being held	1,273,692
Excess Funds	517,448

