

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

	US\$ Equivalent as of 5/18/2021
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	34,634,676
Net unrealized profit (loss) in open futures contracts	(157,561)
Accounts liquidating to a deficit and accounts with debit balances	397,372
Amount required to be set aside	34,874,486
Cash in banks	19,661,059
Securities deposited in banks	17,000,000
Cash with other futures commission merchants	2,145,703
Amount being held	38,806,761
Excess Funds	3,932,275



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

	US\$ Equivalent as of 5/18/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	759,096
Net unrealized profit (loss) in open futures contracts	(9,417)
Accounts liquidating to a deficit and accounts with debit balances	18
Amount required to be set aside	<u>749,697</u>
Cash in banks	1,036,077
Cash with other futures commission merchants	240,081
Unrealized gain (loss) on open futures contracts	(9,417)
Amount being held	<u>1,266,740</u>
Excess Funds	<u><u>517,044</u></u>

