

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

	US\$ Equivalent as of 5/19/2021
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	34,592,426
Net unrealized profit (loss) in open futures contracts	(153,476)
Accounts liquidating to a deficit and accounts with debit balances	398,022
Amount required to be set aside	34,836,971
Cash in banks	19,359,122
Securities deposited in banks	17,000,000
Cash with other futures commission merchants	2,436,114
Amount being held	38,795,236
Excess Funds	3,958,264



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

	US\$ Equivalent as of 5/19/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	759,502
Net unrealized profit (loss) in open futures contracts	(5,572)
Accounts liquidating to a deficit and accounts with debit balances	116
Amount required to be set aside	754,046
Cash in banks	1,037,094
Cash with other futures commission merchants	244,958
Unrealized gain (loss) on open futures contracts	(5,572)
Amount being held	1,276,480
Excess Funds	522,434

