

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

	US\$ Equivalent as of 5/20/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	34,460,173
Net unrealized profit (loss) in open futures contracts	(153,196)
Accounts liquidating to a deficit and accounts with debit balances	396,923
Amount required to be set aside	34,703,900
Cash in banks	19,330,620
Securities deposited in banks	17,000,000
Cash with other futures commission merchants	2,352,501
Amount being held	38,683,121
Excess Funds	3,979,221

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

	US\$ Equivalent as of 5/20/2021
30.7 Secured	
Net ledger balance - cash	790,070
Net unrealized profit (loss) in open futures contracts	-
Accounts liquidating to a deficit and accounts with debit balances	17,645
Amount required to be set aside	807,715
Cash in banks	1,086,242
Cash with other futures commission merchants	226,319
Unrealized gain (loss) on open futures contracts	-
Amount being held	1,312,561
Excess Funds	504,845

