

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

	US\$ Equivalent as of 5/21/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	34,404,385
Net unrealized profit (loss) in open futures contracts	(192,313)
Accounts liquidating to a deficit and accounts with debit balances	399,652
Amount required to be set aside	34,611,724
Cash in banks	19,410,298
Securities deposited in banks	17,000,000
Cash with other futures commission merchants	2,216,009
Amount being held	38,626,308
Excess Funds	4,014,584

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

	US\$ Equivalent as of 5/21/2021
30.7 Secured	
Net ledger balance - cash	794,400
Net unrealized profit (loss) in open futures contracts	5,870
Accounts liquidating to a deficit and accounts with debit balances	22
Amount required to be set aside	800,292
Cash in banks	1,087,289
Cash with other futures commission merchants	229,131
Unrealized gain (loss) on open futures contracts	5,870
Amount being held	1,322,290
Excess Funds	521,998

