

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

	US\$ Equivalent as of 5/24/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	34,308,131
Net unrealized profit (loss) in open futures contracts	212,258
Accounts liquidating to a deficit and accounts with debit balances	397,489
Amount required to be set aside	<u>34,917,878</u>
Cash in banks	19,712,859
Securities deposited in banks	16,999,950
Cash with other futures commission merchants	2,235,474
Amount being held	<u>38,948,282</u>
Excess Funds	<u><u>4,030,404</u></u>

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

	US\$ Equivalent as of 5/24/2021
30.7 Secured	
Net ledger balance - cash	788,902
Net unrealized profit (loss) in open futures contracts	7,310
Accounts liquidating to a deficit and accounts with debit balances	-
Amount required to be set aside	796,212
Cash in banks	1,083,749
Cash with other futures commission merchants	229,616
Unrealized gain (loss) on open futures contracts	7,310
Amount being held	1,320,674
Excess Funds	524,463

