

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

	US\$ Equivalent as of 5/25/2021
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	34,663,066
Net unrealized profit (loss) in open futures contracts	232,985
Accounts liquidating to a deficit and accounts with debit balances	397,702
Amount required to be set aside	<u>35,293,753</u>
Cash in banks	19,898,731
Securities deposited in banks	16,999,950
Cash with other futures commission merchants	2,247,443
Amount being held	<u>39,146,124</u>
Excess Funds	<u><u>3,852,371</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 5/25/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	787,844
Net unrealized profit (loss) in open futures contracts	12,763
Accounts liquidating to a deficit and accounts with debit balances	6
Amount required to be set aside	<u>800,613</u>
Cash in banks	1,084,595
Cash with other futures commission merchants	228,487
Unrealized gain (loss) on open futures contracts	12,763
Amount being held	<u>1,325,845</u>
Excess Funds	<u><u>525,232</u></u>

