

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

	US\$ Equivalent as of 5/26/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	34,634,426
Net unrealized profit (loss) in open futures contracts	207,178
Accounts liquidating to a deficit and accounts with debit balances	397,221
Amount required to be set aside	35,238,824
Cash in banks	19,835,088
Securities deposited in banks	17,000,000
Cash with other futures commission merchants	2,277,216
Amount being held	39,112,304
Excess Funds	3,873,480

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

	US\$ Equivalent as of 5/26/2021
30.7 Secured	
Net ledger balance - cash	794,145
Net unrealized profit (loss) in open futures contracts	10,803
Accounts liquidating to a deficit and accounts with debit balances	-
Amount required to be set aside	<u>804,948</u>
Cash in banks	1,085,398
Cash with other futures commission merchants	234,972
Unrealized gain (loss) on open futures contracts	10,803
Amount being held	<u>1,331,173</u>
Excess Funds	<u><u>526,225</u></u>

