

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

	US\$ Equivalent as of 5/27/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	34,861,135
Net unrealized profit (loss) in open futures contracts	172,591
Accounts liquidating to a deficit and accounts with debit balances	397,020
Amount required to be set aside	35,430,746
Cash in banks	19,856,163
Securities deposited in banks	17,000,050
Cash with other futures commission merchants	2,466,782
Amount being held	39,322,994
Excess Funds	3,892,249

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

	US\$ Equivalent as of 5/27/2021
30.7 Secured	
Net ledger balance - cash	795,591
Net unrealized profit (loss) in open futures contracts	7,095
Accounts liquidating to a deficit and accounts with debit balances	-
Amount required to be set aside	802,686
Cash in banks	1,084,950
Cash with other futures commission merchants	236,889
Unrealized gain (loss) on open futures contracts	7,095
Amount being held	1,328,935
Excess Funds	526,248

