

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

	US\$ Equivalent as of 5/28/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	34,899,411
Net unrealized profit (loss) in open futures contracts	117,513
Accounts liquidating to a deficit and accounts with debit balances	397,721
Amount required to be set aside	<u>35,414,645</u>
Cash in banks	19,563,175
Securities deposited in banks	17,000,050
Cash with other futures commission merchants	2,761,499
Amount being held	<u>39,324,724</u>
Excess Funds	<u><u>3,910,078</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 5/28/2021
30.7 Secured	
Net ledger balance - cash	794,782
Net unrealized profit (loss) in open futures contracts	11,039
Accounts liquidating to a deficit and accounts with debit balances	229
Amount required to be set aside	806,051
Cash in banks	1,084,828
Cash with other futures commission merchants	236,427
Unrealized gain (loss) on open futures contracts	11,039
Amount being held	1,332,293
Excess Funds	526,242

