

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

	US\$ Equivalent as of 5/31/2021
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	34,912,515
Net unrealized profit (loss) in open futures contracts	121,697
Accounts liquidating to a deficit and accounts with debit balances	397,767
Amount required to be set aside	35,431,979
Cash in banks	19,573,316
Securities deposited in banks	17,000,050
Cash with other futures commission merchants	2,771,019
Amount being held	39,344,384
Excess Funds	3,912,406



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

	US\$ Equivalent as of 5/31/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	796,669
Net unrealized profit (loss) in open futures contracts	1,428
Accounts liquidating to a deficit and accounts with debit balances	7,518
Amount required to be set aside	805,615
Cash in banks	1,085,187
Cash with other futures commission merchants	238,254
Unrealized gain (loss) on open futures contracts	1,428
Amount being held	1,324,869
Excess Funds	519,254

