

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

	US\$ Equivalent as of 4/1/2021
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	34,199,247
Net unrealized profit (loss) in open futures contracts	140,430
Accounts liquidating to a deficit and accounts with debit balances	399,912
Amount required to be set aside	34,739,589
Cash in banks	19,482,402
Securities deposited in banks	16,999,610
Cash with other futures commission merchants	1,948,258
Amount being held	38,430,270
Excess Funds	3,690,681



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

	US\$ Equivalent as of 4/1/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	852,288
Net unrealized profit (loss) in open futures contracts	-
Accounts liquidating to a deficit and accounts with debit balances	1,001
Amount required to be set aside	853,290
Cash in banks	1,019,529
Cash with other futures commission merchants	325,870
Unrealized gain (loss) on open futures contracts	-
Amount being held	1,345,399
Excess Funds	492,109

