

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

	US\$ Equivalent as of 4/2/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	34,237,231
Net unrealized profit (loss) in open futures contracts	119,762
Accounts liquidating to a deficit and accounts with debit balances	400,114
Amount required to be set aside	34,757,107
Cash in banks	19,514,331
Securities deposited in banks	16,999,750
Cash with other futures commission merchants	1,937,559
Amount being held	38,451,640
Excess Funds	3,694,532

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

	US\$ Equivalent as of 4/2/2021
30.7 Secured	
Net ledger balance - cash	854,417
Net unrealized profit (loss) in open futures contracts	-
Accounts liquidating to a deficit and accounts with debit balances	135
Amount required to be set aside	854,551
Cash in banks	1,020,392
Cash with other futures commission merchants	327,073
Unrealized gain (loss) on open futures contracts	-
Amount being held	1,347,464
Excess Funds	492,913

