

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

	US\$ Equivalent as of 4/5/2021
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	33,795,615
Net unrealized profit (loss) in open futures contracts	179,590
Accounts liquidating to a deficit and accounts with debit balances	400,607
Amount required to be set aside	<u>34,375,811</u>
Cash in banks	19,248,146
Securities deposited in banks	16,999,480
Cash with other futures commission merchants	1,848,429
Amount being held	<u>38,096,055</u>
Excess Funds	<u><u>3,720,243</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 4/5/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	853,735
Net unrealized profit (loss) in open futures contracts	-
Accounts liquidating to a deficit and accounts with debit balances	74
Amount required to be set aside	<u>853,809</u>
Cash in banks	1,020,303
Cash with other futures commission merchants	326,950
Unrealized gain (loss) on open futures contracts	-
Amount being held	<u>1,347,253</u>
Excess Funds	<u><u>493,444</u></u>

