

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

	US\$ Equivalent as of 4/6/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	34,007,817
Net unrealized profit (loss) in open futures contracts	138,544
Accounts liquidating to a deficit and accounts with debit balances	399,932
Amount required to be set aside	34,546,293
Cash in banks	19,152,145
Securities deposited in banks	16,999,510
Cash with other futures commission merchants	2,133,339
Amount being held	38,284,994
Excess Funds	3,738,701

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

	US\$ Equivalent as of 4/6/2021
30.7 Secured	
Net ledger balance - cash	845,538
Net unrealized profit (loss) in open futures contracts	-
Accounts liquidating to a deficit and accounts with debit balances	267
Amount required to be set aside	<u>845,805</u>
Cash in banks	1,016,000
Cash with other futures commission merchants	328,559
Unrealized gain (loss) on open futures contracts	-
Amount being held	<u>1,344,559</u>
Excess Funds	<u><u>498,754</u></u>

