

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

	US\$ Equivalent as of 4/7/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	34,016,558
Net unrealized profit (loss) in open futures contracts	76,398
Accounts liquidating to a deficit and accounts with debit balances	400,197
Amount required to be set aside	34,493,152
Cash in banks	18,861,640
Securities deposited in banks	16,999,610
Cash with other futures commission merchants	2,395,133
Amount being held	38,256,383
Excess Funds	3,763,231

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

	US\$ Equivalent as of 4/7/2021
30.7 Secured	
Net ledger balance - cash	847,363
Net unrealized profit (loss) in open futures contracts	(71)
Accounts liquidating to a deficit and accounts with debit balances	120
Amount required to be set aside	847,412
Cash in banks	1,017,176
Cash with other futures commission merchants	329,717
Unrealized gain (loss) on open futures contracts	(71)
Amount being held	1,346,822
Excess Funds	499,410

