

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

	US\$ Equivalent as of 4/8/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	34,036,703
Net unrealized profit (loss) in open futures contracts	56,540
Accounts liquidating to a deficit and accounts with debit balances	399,905
Amount required to be set aside	34,493,149
Cash in banks	18,926,447
Securities deposited in banks	16,999,680
Cash with other futures commission merchants	2,351,692
Amount being held	38,277,819
Excess Funds	3,784,671

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

	US\$ Equivalent as of 4/8/2021
30.7 Secured	
Net ledger balance - cash	857,224
Net unrealized profit (loss) in open futures contracts	6,194
Accounts liquidating to a deficit and accounts with debit balances	-
Amount required to be set aside	863,418
Cash in banks	1,024,733
Cash with other futures commission merchants	332,081
Unrealized gain (loss) on open futures contracts	6,194
Amount being held	1,363,007
Excess Funds	499,590

