

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

	US\$ Equivalent as of 4/9/2021
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	34,073,863
Net unrealized profit (loss) in open futures contracts	34,809
Accounts liquidating to a deficit and accounts with debit balances	399,637
Amount required to be set aside	34,508,309
Cash in banks	19,069,823
Securities deposited in banks	16,999,610
Cash with other futures commission merchants	2,259,716
Amount being held	38,329,149
Excess Funds	3,820,841



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

	US\$ Equivalent as of 4/9/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	853,528
Net unrealized profit (loss) in open futures contracts	(4,287)
Accounts liquidating to a deficit and accounts with debit balances	145
Amount required to be set aside	<u>849,387</u>
Cash in banks	1,025,571
Cash with other futures commission merchants	328,562
Unrealized gain (loss) on open futures contracts	(4,287)
Amount being held	<u>1,349,847</u>
Excess Funds	<u><u>500,460</u></u>

