

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

	US\$ Equivalent as of 4/12/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	34,168,719
Net unrealized profit (loss) in open futures contracts	2,301
Accounts liquidating to a deficit and accounts with debit balances	400,821
Amount required to be set aside	<u>34,571,841</u>
Cash in banks	19,276,902
Securities deposited in banks	16,999,680
Cash with other futures commission merchants	2,142,820
Amount being held	<u>38,419,401</u>
Excess Funds	<u><u>3,847,560</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 4/12/2021
30.7 Secured	
Net ledger balance - cash	853,404
Net unrealized profit (loss) in open futures contracts	(5,278)
Accounts liquidating to a deficit and accounts with debit balances	25
Amount required to be set aside	848,151
Cash in banks	1,025,180
Cash with other futures commission merchants	329,278
Unrealized gain (loss) on open futures contracts	(5,278)
Amount being held	1,349,180
Excess Funds	501,029

