

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

	US\$ Equivalent as of 4/13/2021
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	34,061,726
Net unrealized profit (loss) in open futures contracts	119,809
Accounts liquidating to a deficit and accounts with debit balances	400,622
Amount required to be set aside	<u>34,582,157</u>
Cash in banks	18,939,784
Securities deposited in banks	16,999,460
Cash with other futures commission merchants	2,519,650
Amount being held	<u>38,458,894</u>
Excess Funds	<u><u>3,876,737</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 4/13/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	841,755
Net unrealized profit (loss) in open futures contracts	(4,391)
Accounts liquidating to a deficit and accounts with debit balances	540
Amount required to be set aside	837,904
Cash in banks	1,018,266
Cash with other futures commission merchants	326,108
Unrealized gain (loss) on open futures contracts	(4,391)
Amount being held	1,339,983
Excess Funds	502,079

