

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

	US\$ Equivalent as of 4/14/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	34,097,720
Net unrealized profit (loss) in open futures contracts	164,360
Accounts liquidating to a deficit and accounts with debit balances	400,136
Amount required to be set aside	34,662,216
Cash in banks	18,791,729
Securities deposited in banks	16,999,630
Cash with other futures commission merchants	2,775,102
Amount being held	38,566,461
Excess Funds	3,904,245

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

	US\$ Equivalent as of 4/14/2021
30.7 Secured	
Net ledger balance - cash	842,337
Net unrealized profit (loss) in open futures contracts	(5,739)
Accounts liquidating to a deficit and accounts with debit balances	1,151
Amount required to be set aside	<u>837,748</u>
Cash in banks	1,019,375
Cash with other futures commission merchants	327,113
Unrealized gain (loss) on open futures contracts	(5,739)
Amount being held	<u>1,340,748</u>
Excess Funds	<u><u>503,000</u></u>

