

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

	US\$ Equivalent as of 2/24/2021
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	33,908,414
Net unrealized profit (loss) in open futures contracts	19,360
Accounts liquidating to a deficit and accounts with debit balances	402,464
Amount required to be set aside	<u>34,330,238</u>
Cash in banks	13,782,469
Securities deposited in banks	21,999,090
Cash with other futures commission merchants	2,262,860
Amount being held	<u>38,044,419</u>
Excess Funds	<u><u>3,714,181</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 2/24/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	854,023
Net unrealized profit (loss) in open futures contracts	(14,762)
Accounts liquidating to a deficit and accounts with debit balances	793
Amount required to be set aside	840,054
Cash in banks	1,125,591
Cash with other futures commission merchants	190,619
Unrealized gain (loss) on open futures contracts	(14,762)
Amount being held	1,301,448
Excess Funds	461,394

