

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

	US\$ Equivalent as of 2/25/2021
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	33,896,513
Net unrealized profit (loss) in open futures contracts	(190,999)
Accounts liquidating to a deficit and accounts with debit balances	403,460
Amount required to be set aside	<u>34,108,975</u>
Cash in banks	13,925,025
Securities deposited in banks	21,998,460
Cash with other futures commission merchants	1,934,180
Amount being held	<u>37,857,664</u>
Excess Funds	<u><u>3,748,689</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 2/25/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	846,583
Net unrealized profit (loss) in open futures contracts	(51,652)
Accounts liquidating to a deficit and accounts with debit balances	3,974
Amount required to be set aside	798,904
Cash in banks	1,120,862
Cash with other futures commission merchants	189,006
Unrealized gain (loss) on open futures contracts	(51,652)
Amount being held	1,258,215
Excess Funds	459,311

