

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

	US\$ Equivalent as of 2/26/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	33,866,262
Net unrealized profit (loss) in open futures contracts	(322,058)
Accounts liquidating to a deficit and accounts with debit balances	401,742
Amount required to be set aside	33,945,946
Cash in banks	13,734,820
Securities deposited in banks	21,998,410
Cash with other futures commission merchants	1,726,150
Amount being held	37,459,380
Excess Funds	3,513,435

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

	US\$ Equivalent as of 2/26/2021
30.7 Secured	
Net ledger balance - cash	816,400
Net unrealized profit (loss) in open futures contracts	(22,849)
Accounts liquidating to a deficit and accounts with debit balances	35,020
Amount required to be set aside	828,570
Cash in banks	1,174,193
Cash with other futures commission merchants	153,247
Unrealized gain (loss) on open futures contracts	(22,849)
Amount being held	1,304,590
Excess Funds	476,020

