

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

	US\$ Equivalent as of 3/1/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	33,728,986
Net unrealized profit (loss) in open futures contracts	(183,096)
Accounts liquidating to a deficit and accounts with debit balances	400,311
Amount required to be set aside	33,946,202
Cash in banks	13,579,524
Securities deposited in banks	21,998,450
Cash with other futures commission merchants	1,987,587
Amount being held	37,565,561
Excess Funds	3,619,360

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

	US\$ Equivalent as of 3/1/2021
30.7 Secured	
Net ledger balance - cash	851,018
Net unrealized profit (loss) in open futures contracts	1,523
Accounts liquidating to a deficit and accounts with debit balances	9,688
Amount required to be set aside	862,229
Cash in banks	1,169,835
Cash with other futures commission merchants	144,649
Unrealized gain (loss) on open futures contacts	1,523
Amount being held	1,316,006
Excess Funds	453,777

