

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

	US\$ Equivalent as of 3/2/2021
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	33,793,255
Net unrealized profit (loss) in open futures contracts	(188,951)
Accounts liquidating to a deficit and accounts with debit balances	400,531
Amount required to be set aside	34,004,834
Cash in banks	13,430,778
Securities deposited in banks	21,998,480
Cash with other futures commission merchants	2,228,886
Amount being held	37,658,144
Excess Funds	3,653,310



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

	US\$ Equivalent as of 3/2/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	851,692
Net unrealized profit (loss) in open futures contracts	2,310
Accounts liquidating to a deficit and accounts with debit balances	122
Amount required to be set aside	854,124
Cash in banks	1,168,430
Cash with other futures commission merchants	146,717
Unrealized gain (loss) on open futures contracts	2,310
Amount being held	1,317,457
Excess Funds	463,333

