

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

	US\$ Equivalent as of 3/3/2021
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	33,689,036
Net unrealized profit (loss) in open futures contracts	(184,670)
Accounts liquidating to a deficit and accounts with debit balances	399,049
Amount required to be set aside	<u>33,903,414</u>
Cash in banks	13,531,008
Securities deposited in banks	21,998,070
Cash with other futures commission merchants	2,062,488
Amount being held	<u>37,591,566</u>
Excess Funds	<u><u>3,688,152</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 3/3/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	856,797
Net unrealized profit (loss) in open futures contracts	(29,295)
Accounts liquidating to a deficit and accounts with debit balances	574
Amount required to be set aside	<u>828,076</u>
Cash in banks	1,170,578
Cash with other futures commission merchants	150,943
Unrealized gain (loss) on open futures contracts	(29,295)
Amount being held	<u>1,292,225</u>
Excess Funds	<u><u>464,149</u></u>

