

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

| | US\$ Equivalent as of 3/4/2021 |
|--|-----------------------------------|
| <u>Segregated Funds</u> | |
| Net ledger balance - cash | 33,666,753 |
| Net unrealized profit (loss) in open futures contracts | (263,631) |
| Accounts liquidating to a deficit and accounts with debit balances | 398,917 |
| Amount required to be set aside | 33,802,040 |
| Cash in banks | 18,646,064 |
| Securities deposited in banks | 16,998,350 |
| Cash with other futures commission merchants | 1,889,657 |
| Amount being held | 37,534,071 |
| Excess Funds | 3,732,031 |

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

| | US\$ Equivalent as of 3/4/2021 |
|--|-----------------------------------|
| 30.7 Secured | |
| Net ledger balance - cash | 861,616 |
| Net unrealized profit (loss) in open futures contracts | (14,435) |
| Accounts liquidating to a deficit and accounts with debit balances | 893 |
| Amount required to be set aside | <u>848,074</u> |
| Cash in banks | 1,175,483 |
| Cash with other futures commission merchants | 150,594 |
| Unrealized gain (loss) on open futures contracts | (14,435) |
| Amount being held | <u>1,311,641</u> |
| Excess Funds | <u><u>463,568</u></u> |

