

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

	US\$ Equivalent as of 3/5/2021
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	33,615,445
Net unrealized profit (loss) in open futures contracts	(153,847)
Accounts liquidating to a deficit and accounts with debit balances	408,335
Amount required to be set aside	<u>33,869,934</u>
Cash in banks	18,594,603
Securities deposited in banks	16,998,260
Cash with other futures commission merchants	2,033,105
Amount being held	<u>37,625,968</u>
Excess Funds	<u><u>3,756,034</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 3/5/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	825,089
Net unrealized profit (loss) in open futures contracts	861
Accounts liquidating to a deficit and accounts with debit balances	35,418
Amount required to be set aside	<u>861,368</u>
Cash in banks	960,753
Cash with other futures commission merchants	327,686
Unrealized gain (loss) on open futures contracts	861
Amount being held	<u>1,289,299</u>
Excess Funds	<u><u>427,931</u></u>

