

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

	US\$ Equivalent as of 3/8/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	33,783,130
Net unrealized profit (loss) in open futures contracts	(243,281)
Accounts liquidating to a deficit and accounts with debit balances	408,230
Amount required to be set aside	33,948,079
Cash in banks	18,768,992
Securities deposited in banks	16,998,020
Cash with other futures commission merchants	1,972,568
Amount being held	37,739,580
Excess Funds	3,791,501

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

	US\$ Equivalent as of 3/8/2021
30.7 Secured	
Net ledger balance - cash	821,640
Net unrealized profit (loss) in open futures contracts	(2,254)
Accounts liquidating to a deficit and accounts with debit balances	38
Amount required to be set aside	<u>819,424</u>
Cash in banks	960,571
Cash with other futures commission merchants	325,609
Unrealized gain (loss) on open futures contracts	(2,254)
Amount being held	<u>1,283,926</u>
Excess Funds	<u><u>464,502</u></u>

