

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

	US\$ Equivalent as of 3/9/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	33,662,338
Net unrealized profit (loss) in open futures contracts	(52,850)
Accounts liquidating to a deficit and accounts with debit balances	408,166
Amount required to be set aside	34,017,654
Cash in banks	18,501,156
Securities deposited in banks	16,998,210
Cash with other futures commission merchants	2,334,018
Amount being held	37,833,384
Excess Funds	3,815,729

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

	US\$ Equivalent as of 3/9/2021
30.7 Secured	
Net ledger balance - cash	859,658
Net unrealized profit (loss) in open futures contracts	5,935
Accounts liquidating to a deficit and accounts with debit balances	104
Amount required to be set aside	865,698
Cash in banks	1,012,843
Cash with other futures commission merchants	314,631
Unrealized gain (loss) on open futures contracts	5,935
Amount being held	1,333,410
Excess Funds	467,712

