

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

	US\$ Equivalent as of 3/11/2021
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	33,675,138
Net unrealized profit (loss) in open futures contracts	9,675
Accounts liquidating to a deficit and accounts with debit balances	407,532
Amount required to be set aside	34,092,345
Cash in banks	18,805,481
Securities deposited in banks	16,998,650
Cash with other futures commission merchants	2,161,995
Amount being held	37,966,127
Excess Funds	3,873,782



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

	US\$ Equivalent as of 3/11/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	873,644
Net unrealized profit (loss) in open futures contracts	10,342
Accounts liquidating to a deficit and accounts with debit balances	366
Amount required to be set aside	884,352
Cash in banks	1,018,766
Cash with other futures commission merchants	325,957
Unrealized gain (loss) on open futures contracts	10,342
Amount being held	1,355,065
Excess Funds	470,713

