

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

	US\$ Equivalent as of 3/12/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	33,947,035
Net unrealized profit (loss) in open futures contracts	(50,220)
Accounts liquidating to a deficit and accounts with debit balances	408,155
Amount required to be set aside	34,304,970
Cash in banks	19,075,567
Securities deposited in banks	16,998,700
Cash with other futures commission merchants	2,127,388
Amount being held	38,201,655
Excess Funds	3,896,685

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

	US\$ Equivalent as of 3/12/2021
30.7 Secured	
Net ledger balance - cash	884,666
Net unrealized profit (loss) in open futures contracts	(5,570)
Accounts liquidating to a deficit and accounts with debit balances	811
Amount required to be set aside	879,907
Cash in banks	1,022,057
Cash with other futures commission merchants	333,857
Unrealized gain (loss) on open futures contracts	(5,570)
Amount being held	1,350,344
Excess Funds	470,437

