

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

	US\$ Equivalent as of 2/12/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	33,764,692
Net unrealized profit (loss) in open futures contracts	139,592
Accounts liquidating to a deficit and accounts with debit balances	402,094
Amount required to be set aside	<u>34,306,377</u>
Cash in banks	13,580,049
Securities deposited in banks	21,997,650
Cash with other futures commission merchants	2,222,183
Amount being held	<u>37,799,882</u>
Excess Funds	<u><u>3,493,504</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 2/12/2021
30.7 Secured	
Net ledger balance - cash	922,295
Net unrealized profit (loss) in open futures contracts	(9,766)
Accounts liquidating to a deficit and accounts with debit balances	336
Amount required to be set aside	912,864
Cash in banks	1,123,193
Cash with other futures commission merchants	254,178
Unrealized gain (loss) on open futures contracts	(9,766)
Amount being held	1,367,605
Excess Funds	454,741

