

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

	US\$ Equivalent as of 2/15/2021
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	33,762,598
Net unrealized profit (loss) in open futures contracts	160,750
Accounts liquidating to a deficit and accounts with debit balances	402,854
Amount required to be set aside	<u>34,326,202</u>
Cash in banks	13,583,554
Securities deposited in banks	21,997,680
Cash with other futures commission merchants	2,222,182
Amount being held	<u>37,803,417</u>
Excess Funds	<u><u>3,477,214</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 2/15/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	917,288
Net unrealized profit (loss) in open futures contracts	(35,036)
Accounts liquidating to a deficit and accounts with debit balances	5,050
Amount required to be set aside	887,302
Cash in banks	1,123,248
Cash with other futures commission merchants	249,407
Unrealized gain (loss) on open futures contracts	(35,036)
Amount being held	1,337,618
Excess Funds	450,316

