

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

	US\$ Equivalent as of 2/16/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	33,836,471
Net unrealized profit (loss) in open futures contracts	100,728
Accounts liquidating to a deficit and accounts with debit balances	400,066
Amount required to be set aside	34,337,265
Cash in banks	13,718,150
Securities deposited in banks	21,997,630
Cash with other futures commission merchants	2,127,823
Amount being held	37,843,603
Excess Funds	3,506,338

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

	US\$ Equivalent as of 2/16/2021
30.7 Secured	
Net ledger balance - cash	910,530
Net unrealized profit (loss) in open futures contracts	(40,581)
Accounts liquidating to a deficit and accounts with debit balances	7,987
Amount required to be set aside	877,936
Cash in banks	1,123,524
Cash with other futures commission merchants	240,949
Unrealized gain (loss) on open futures contracts	(40,581)
Amount being held	1,323,892
Excess Funds	445,956

