

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

	US\$ Equivalent as of 2/17/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	33,729,916
Net unrealized profit (loss) in open futures contracts	173,271
Accounts liquidating to a deficit and accounts with debit balances	402,150
Amount required to be set aside	34,305,338
Cash in banks	13,749,840
Securities deposited in banks	21,997,850
Cash with other futures commission merchants	2,110,998
Amount being held	37,858,688
Excess Funds	3,553,351

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

	US\$ Equivalent as of 2/17/2021
30.7 Secured	
Net ledger balance - cash	898,360
Net unrealized profit (loss) in open futures contracts	(24,685)
Accounts liquidating to a deficit and accounts with debit balances	13,826
Amount required to be set aside	887,501
Cash in banks	1,122,650
Cash with other futures commission merchants	229,731
Unrealized gain (loss) on open futures contracts	(24,685)
Amount being held	1,327,696
Excess Funds	440,195

