

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

	US\$ Equivalent as of 2/18/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	33,659,898
Net unrealized profit (loss) in open futures contracts	170,763
Accounts liquidating to a deficit and accounts with debit balances	400,780
Amount required to be set aside	34,231,441
Cash in banks	13,574,162
Securities deposited in banks	21,998,510
Cash with other futures commission merchants	2,240,280
Amount being held	37,812,952
Excess Funds	3,581,511

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

	US\$ Equivalent as of 2/18/2021
30.7 Secured	
Net ledger balance - cash	874,889
Net unrealized profit (loss) in open futures contracts	(3,504)
Accounts liquidating to a deficit and accounts with debit balances	21,223
Amount required to be set aside	892,608
Cash in banks	1,122,940
Cash with other futures commission merchants	210,177
Unrealized gain (loss) on open futures contracts	(3,504)
Amount being held	1,329,614
Excess Funds	437,006

