

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

	US\$ Equivalent as of 2/19/2021
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	33,745,167
Net unrealized profit (loss) in open futures contracts	242,820
Accounts liquidating to a deficit and accounts with debit balances	401,182
Amount required to be set aside	34,389,169
Cash in banks	13,738,882
Securities deposited in banks	21,998,630
Cash with other futures commission merchants	2,271,668
Amount being held	38,009,180
Excess Funds	3,620,011



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

	US\$ Equivalent as of 2/19/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	875,030
Net unrealized profit (loss) in open futures contracts	(17,005)
Accounts liquidating to a deficit and accounts with debit balances	247
Amount required to be set aside	858,273
Cash in banks	1,123,950
Cash with other futures commission merchants	210,547
Unrealized gain (loss) on open futures contracts	(17,005)
Amount being held	1,317,493
Excess Funds	459,221

