

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

	US\$ Equivalent as of 2/22/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	34,063,289
Net unrealized profit (loss) in open futures contracts	(9,834)
Accounts liquidating to a deficit and accounts with debit balances	400,455
Amount required to be set aside	34,453,910
Cash in banks	13,876,863
Securities deposited in banks	21,998,900
Cash with other futures commission merchants	2,227,104
Amount being held	38,102,866
Excess Funds	3,648,956

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

	US\$ Equivalent as of 2/22/2021
30.7 Secured	
Net ledger balance - cash	875,146
Net unrealized profit (loss) in open futures contracts	(1,346)
Accounts liquidating to a deficit and accounts with debit balances	305
Amount required to be set aside	<u>874,106</u>
Cash in banks	1,124,749
Cash with other futures commission merchants	211,407
Unrealized gain (loss) on open futures contracts	(1,346)
Amount being held	<u>1,334,810</u>
Excess Funds	<u><u>460,705</u></u>

