

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

	US\$ Equivalent as of 2/23/2021
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	34,205,863
Net unrealized profit (loss) in open futures contracts	(93,888)
Accounts liquidating to a deficit and accounts with debit balances	400,792
Amount required to be set aside	34,512,767
Cash in banks	13,909,742
Securities deposited in banks	21,999,090
Cash with other futures commission merchants	2,285,776
Amount being held	38,194,607
Excess Funds	3,681,840



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

	US\$ Equivalent as of 2/23/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	858,368
Net unrealized profit (loss) in open futures contracts	-
Accounts liquidating to a deficit and accounts with debit balances	6,359
Amount required to be set aside	864,728
Cash in banks	1,125,955
Cash with other futures commission merchants	193,809
Unrealized gain (loss) on open futures contracts	-
Amount being held	1,319,764
Excess Funds	455,037

