

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

	US\$ Equivalent as of 1/29/2021
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	34,650,422
Net unrealized profit (loss) in open futures contracts	(33,799)
Accounts liquidating to a deficit and accounts with debit balances	401,432
Amount required to be set aside	35,018,054
Cash in banks	4,595,602
Securities deposited in banks	31,996,270
Cash with other futures commission merchants	1,862,122
Amount being held	38,453,994
Excess Funds	3,435,940



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

	US\$ Equivalent as of 1/29/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	772,918
Net unrealized profit (loss) in open futures contracts	(14,167)
Accounts liquidating to a deficit and accounts with debit balances	1,691
Amount required to be set aside	<u>760,442</u>
Cash in banks	889,398
Cash with other futures commission merchants	290,900
Unrealized gain (loss) on open futures contracts	(14,167)
Amount being held	<u>1,166,131</u>
Excess Funds	<u><u>405,689</u></u>

