

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

	US\$ Equivalent as of 2/1/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	34,608,493
Net unrealized profit (loss) in open futures contracts	(13,768)
Accounts liquidating to a deficit and accounts with debit balances	416,862
Amount required to be set aside	35,011,586
Cash in banks	4,643,080
Securities deposited in banks	31,996,230
Cash with other futures commission merchants	1,829,321
Amount being held	38,468,631
Excess Funds	3,457,045

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

	US\$ Equivalent as of 2/1/2021
30.7 Secured	
Net ledger balance - cash	791,865
Net unrealized profit (loss) in open futures contracts	(7,858)
Accounts liquidating to a deficit and accounts with debit balances	4,059
Amount required to be set aside	788,067
Cash in banks	926,834
Cash with other futures commission merchants	288,124
Unrealized gain (loss) on open futures contracts	(7,858)
Amount being held	1,207,100
Excess Funds	419,033

