

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

	US\$ Equivalent as of 2/2/2021
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	34,400,227
Net unrealized profit (loss) in open futures contracts	(31,352)
Accounts liquidating to a deficit and accounts with debit balances	403,121
Amount required to be set aside	34,771,996
Cash in banks	4,611,794
Securities deposited in banks	31,996,410
Cash with other futures commission merchants	1,641,884
Amount being held	38,250,088
Excess Funds	3,478,092



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

	US\$ Equivalent as of 2/2/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	768,826
Net unrealized profit (loss) in open futures contracts	(22,189)
Accounts liquidating to a deficit and accounts with debit balances	1,350
Amount required to be set aside	747,987
Cash in banks	929,271
Cash with other futures commission merchants	282,483
Unrealized gain (loss) on open futures contracts	(22,189)
Amount being held	1,189,565
Excess Funds	441,577

