

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

	US\$ Equivalent as of 2/3/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	34,298,804
Net unrealized profit (loss) in open futures contracts	11,127
Accounts liquidating to a deficit and accounts with debit balances	403,178
Amount required to be set aside	<u>34,713,109</u>
Cash in banks	4,366,549
Securities deposited in banks	31,997,560
Cash with other futures commission merchants	1,855,880
Amount being held	<u>38,219,989</u>
Excess Funds	<u><u>3,506,879</u></u>

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

	US\$ Equivalent as of 2/3/2021
30.7 Secured	
Net ledger balance - cash	765,491
Net unrealized profit (loss) in open futures contracts	(19,190)
Accounts liquidating to a deficit and accounts with debit balances	11,512
Amount required to be set aside	<u>757,812</u>
Cash in banks	943,457
Cash with other futures commission merchants	272,200
Unrealized gain (loss) on open futures contracts	(19,190)
Amount being held	<u>1,196,467</u>
Excess Funds	<u><u>438,655</u></u>

