

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

	US\$ Equivalent as of 2/4/2021
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	33,871,018
Net unrealized profit (loss) in open futures contracts	16,353
Accounts liquidating to a deficit and accounts with debit balances	401,397
Amount required to be set aside	34,288,768
Cash in banks	14,106,714
Securities deposited in banks	21,997,870
Cash with other futures commission merchants	1,753,648
Amount being held	37,858,231
Excess Funds	3,569,463



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

	US\$ Equivalent as of 2/4/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	770,980
Net unrealized profit (loss) in open futures contracts	(22,752)
Accounts liquidating to a deficit and accounts with debit balances	526
Amount required to be set aside	748,754
Cash in banks	912,497
Cash with other futures commission merchants	273,682
Unrealized gain (loss) on open futures contracts	(22,752)
Amount being held	1,163,427
Excess Funds	414,673

