

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

	US\$ Equivalent as of 2/5/2021
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	33,793,680
Net unrealized profit (loss) in open futures contracts	33,338
Accounts liquidating to a deficit and accounts with debit balances	401,067
Amount required to be set aside	34,228,085
Cash in banks	13,990,528
Securities deposited in banks	21,998,340
Cash with other futures commission merchants	1,728,898
Amount being held	37,717,766
Excess Funds	3,489,681



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

	US\$ Equivalent as of 2/5/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	761,499
Net unrealized profit (loss) in open futures contracts	(22,386)
Accounts liquidating to a deficit and accounts with debit balances	4,860
Amount required to be set aside	<u>743,973</u>
Cash in banks	1,013,803
Cash with other futures commission merchants	268,689
Unrealized gain (loss) on open futures contracts	(22,386)
Amount being held	<u>1,260,106</u>
Excess Funds	<u><u>516,133</u></u>

