

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

	US\$ Equivalent as of 2/9/2021
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	33,908,751
Net unrealized profit (loss) in open futures contracts	182,820
Accounts liquidating to a deficit and accounts with debit balances	401,036
Amount required to be set aside	34,492,607
Cash in banks	13,774,459
Securities deposited in banks	21,998,240
Cash with other futures commission merchants	2,162,369
Amount being held	37,935,068
Excess Funds	3,442,461



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

	US\$ Equivalent as of 2/9/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	929,311
Net unrealized profit (loss) in open futures contracts	(10,338)
Accounts liquidating to a deficit and accounts with debit balances	9,168
Amount required to be set aside	928,141
Cash in banks	1,094,079
Cash with other futures commission merchants	257,425
Unrealized gain (loss) on open futures contracts	(10,338)
Amount being held	1,341,166
Excess Funds	413,025

