

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

	US\$ Equivalent as of 2/10/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	33,743,205
Net unrealized profit (loss) in open futures contracts	83,868
Accounts liquidating to a deficit and accounts with debit balances	402,161
Amount required to be set aside	34,229,234
Cash in banks	13,767,801
Securities deposited in banks	21,997,480
Cash with other futures commission merchants	1,935,837
Amount being held	37,701,118
Excess Funds	3,471,884

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

	US\$ Equivalent as of 2/10/2021
30.7 Secured	
Net ledger balance - cash	924,798
Net unrealized profit (loss) in open futures contracts	757
Accounts liquidating to a deficit and accounts with debit balances	11,099
Amount required to be set aside	936,654
Cash in banks	1,094,614
Cash with other futures commission merchants	252,985
Unrealized gain (loss) on open futures contracts	757
Amount being held	1,348,357
Excess Funds	411,703

