

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

	US\$ Equivalent as of 2/11/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	33,762,680
Net unrealized profit (loss) in open futures contracts	106,452
Accounts liquidating to a deficit and accounts with debit balances	402,094
Amount required to be set aside	34,271,226
Cash in banks	13,483,368
Securities deposited in banks	21,997,650
Cash with other futures commission merchants	2,263,926
Amount being held	37,744,943
Excess Funds	3,473,718

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

	US\$ Equivalent as of 2/11/2021
30.7 Secured	
Net ledger balance - cash	922,537
Net unrealized profit (loss) in open futures contracts	5,805
Accounts liquidating to a deficit and accounts with debit balances	335
Amount required to be set aside	928,677
Cash in banks	1,118,878
Cash with other futures commission merchants	252,236
Unrealized gain (loss) on open futures contracts	5,805
Amount being held	1,376,919
Excess Funds	448,242

