

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

	US\$ Equivalent as of 1/6/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	35,386,330
Net unrealized profit (loss) in open futures contracts	245,658
Accounts liquidating to a deficit and accounts with debit balances	400,975
Amount required to be set aside	36,032,963
Cash in banks	4,362,932
Securities deposited in banks	32,997,350
Cash with other futures commission merchants	1,919,499
Amount being held	39,279,781
Excess Funds	3,246,818

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

	US\$ Equivalent as of 1/6/2021
30.7 Secured	
Net ledger balance - cash	829,303
Net unrealized profit (loss) in open futures contracts	(19,512)
Accounts liquidating to a deficit and accounts with debit balances	369
Amount required to be set aside	810,161
Cash in banks	918,414
Cash with other futures commission merchants	322,282
Unrealized gain (loss) on open futures contracts	(19,512)
Amount being held	1,221,185
Excess Funds	411,024

