

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

	US\$ Equivalent as of 1/7/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	35,138,260
Net unrealized profit (loss) in open futures contracts	226,640
Accounts liquidating to a deficit and accounts with debit balances	402,855
Amount required to be set aside	35,767,755
Cash in banks	10,467,398
Securities deposited in banks	26,997,470
Cash with other futures commission merchants	1,582,417
Amount being held	39,047,286
Excess Funds	3,279,531

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

	US\$ Equivalent as of 1/7/2021
30.7 Secured	
Net ledger balance - cash	833,204
Net unrealized profit (loss) in open futures contracts	(15,493)
Accounts liquidating to a deficit and accounts with debit balances	1,679
Amount required to be set aside	819,390
Cash in banks	919,070
Cash with other futures commission merchants	317,897
Unrealized gain (loss) on open futures contracts	(15,493)
Amount being held	1,221,474
Excess Funds	402,084

