

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

	US\$ Equivalent as of 1/12/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	35,307,910
Net unrealized profit (loss) in open futures contracts	277,723
Accounts liquidating to a deficit and accounts with debit balances	413,527
Amount required to be set aside	35,999,160
Cash in banks	5,367,672
Securities deposited in banks	31,995,550
Cash with other futures commission merchants	2,032,393
Amount being held	39,395,615
Excess Funds	3,396,455

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

	US\$ Equivalent as of 1/12/2021
30.7 Secured	
Net ledger balance - cash	799,086
Net unrealized profit (loss) in open futures contracts	(4,968)
Accounts liquidating to a deficit and accounts with debit balances	7,737
Amount required to be set aside	<u>801,854</u>
Cash in banks	882,011
Cash with other futures commission merchants	297,282
Unrealized gain (loss) on open futures contracts	(4,968)
Amount being held	<u>1,174,325</u>
Excess Funds	<u><u>372,471</u></u>

