

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

	US\$ Equivalent as of 1/15/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	35,363,939
Net unrealized profit (loss) in open futures contracts	225,019
Accounts liquidating to a deficit and accounts with debit balances	401,413
Amount required to be set aside	35,990,371
Cash in banks	5,535,632
Securities deposited in banks	31,995,840
Cash with other futures commission merchants	1,929,261
Amount being held	39,460,733
Excess Funds	3,470,362

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

	US\$ Equivalent as of 1/15/2021
30.7 Secured	
Net ledger balance - cash	783,918
Net unrealized profit (loss) in open futures contracts	3,230
Accounts liquidating to a deficit and accounts with debit balances	71
Amount required to be set aside	787,219
Cash in banks	885,042
Cash with other futures commission merchants	297,565
Unrealized gain (loss) on open futures contracts	3,230
Amount being held	1,185,837
Excess Funds	398,618

