

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

	US\$ Equivalent as of 1/21/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	35,384,467
Net unrealized profit (loss) in open futures contracts	124,756
Accounts liquidating to a deficit and accounts with debit balances	399,375
Amount required to be set aside	35,908,598
Cash in banks	5,585,957
Securities deposited in banks	31,994,210
Cash with other futures commission merchants	1,884,893
Amount being held	39,465,059
Excess Funds	3,556,462

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

	US\$ Equivalent as of 1/21/2021
30.7 Secured	
Net ledger balance - cash	753,243
Net unrealized profit (loss) in open futures contracts	(3,311)
Accounts liquidating to a deficit and accounts with debit balances	1,958
Amount required to be set aside	<u>751,890</u>
Cash in banks	872,050
Cash with other futures commission merchants	284,948
Unrealized gain (loss) on open futures contracts	(3,311)
Amount being held	<u>1,153,687</u>
Excess Funds	<u><u>401,797</u></u>

