

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

	US\$ Equivalent as of 1/26/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	35,150,285
Net unrealized profit (loss) in open futures contracts	(46,234)
Accounts liquidating to a deficit and accounts with debit balances	400,982
Amount required to be set aside	35,505,033
Cash in banks	5,037,470
Securities deposited in banks	31,994,650
Cash with other futures commission merchants	2,109,998
Amount being held	39,142,118
Excess Funds	3,637,085

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

	US\$ Equivalent as of 1/26/2021
30.7 Secured	
Net ledger balance - cash	767,160
Net unrealized profit (loss) in open futures contracts	(1,093)
Accounts liquidating to a deficit and accounts with debit balances	52
Amount required to be set aside	766,119
Cash in banks	884,423
Cash with other futures commission merchants	286,992
Unrealized gain (loss) on open futures contracts	(1,093)
Amount being held	1,170,322
Excess Funds	404,203

