

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

	US\$ Equivalent as of 1/27/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	34,803,981
Net unrealized profit (loss) in open futures contracts	(37,331)
Accounts liquidating to a deficit and accounts with debit balances	400,776
Amount required to be set aside	<u>35,167,426</u>
Cash in banks	4,651,457
Securities deposited in banks	31,995,460
Cash with other futures commission merchants	1,894,664
Amount being held	<u>38,541,581</u>
Excess Funds	<u><u>3,374,155</u></u>

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

	US\$ Equivalent as of 1/27/2021
30.7 Secured	
Net ledger balance - cash	774,917
Net unrealized profit (loss) in open futures contracts	8,281
Accounts liquidating to a deficit and accounts with debit balances	478
Amount required to be set aside	<u>783,675</u>
Cash in banks	888,910
Cash with other futures commission merchants	289,928
Unrealized gain (loss) on open futures contracts	8,281
Amount being held	<u>1,187,120</u>
Excess Funds	<u><u>403,444</u></u>

