

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

	US\$ Equivalent as of 1/4/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	35,457,887
Net unrealized profit (loss) in open futures contracts	70,144
Accounts liquidating to a deficit and accounts with debit balances	402,640
Amount required to be set aside	<u>35,930,671</u>
Cash in banks	4,312,430
Securities deposited in banks	32,997,340
Cash with other futures commission merchants	2,002,927
Amount being held	<u>39,312,697</u>
Excess Funds	<u><u>3,382,026</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 1/4/2021
30.7 Secured	
Net ledger balance - cash	829,407
Net unrealized profit (loss) in open futures contracts	5,695
Accounts liquidating to a deficit and accounts with debit balances	900
Amount required to be set aside	<u>836,002</u>
Cash in banks	916,429
Cash with other futures commission merchants	320,390
Unrealized gain (loss) on open futures contracts	5,695
Amount being held	<u>1,242,515</u>
Excess Funds	<u><u>406,512</u></u>

