

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

	US\$ Equivalent as of 1/8/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	35,141,786
Net unrealized profit (loss) in open futures contracts	196,602
Accounts liquidating to a deficit and accounts with debit balances	408,433
Amount required to be set aside	<u>35,746,820</u>
Cash in banks	10,413,925
Securities deposited in banks	26,997,570
Cash with other futures commission merchants	1,645,501
Amount being held	<u>39,056,996</u>
Excess Funds	<u><u>3,310,176</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 1/8/2021
30.7 Secured	
Net ledger balance - cash	828,595
Net unrealized profit (loss) in open futures contracts	(10,118)
Accounts liquidating to a deficit and accounts with debit balances	4,170
Amount required to be set aside	<u>822,646</u>
Cash in banks	920,465
Cash with other futures commission merchants	314,449
Unrealized gain (loss) on open futures contracts	(10,118)
Amount being held	<u>1,224,796</u>
Excess Funds	<u><u>402,150</u></u>

