

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

	US\$ Equivalent as of 1/11/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	35,162,033
Net unrealized profit (loss) in open futures contracts	121,263
Accounts liquidating to a deficit and accounts with debit balances	402,062
Amount required to be set aside	<u>35,685,357</u>
Cash in banks	5,328,647
Securities deposited in banks	31,995,670
Cash with other futures commission merchants	1,696,207
Amount being held	<u>39,020,524</u>
Excess Funds	<u><u>3,335,166</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 1/11/2021
30.7 Secured	
Net ledger balance - cash	809,035
Net unrealized profit (loss) in open futures contracts	(10,053)
Accounts liquidating to a deficit and accounts with debit balances	4,305
Amount required to be set aside	803,287
Cash in banks	918,089
Cash with other futures commission merchants	307,477
Unrealized gain (loss) on open futures contracts	(10,053)
Amount being held	1,215,513
Excess Funds	412,226

