

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

	US\$ Equivalent as of 1/14/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	35,522,076
Net unrealized profit (loss) in open futures contracts	228,219
Accounts liquidating to a deficit and accounts with debit balances	399,400
Amount required to be set aside	<u>36,149,696</u>
Cash in banks	5,528,714
Securities deposited in banks	31,995,820
Cash with other futures commission merchants	2,073,393
Amount being held	<u>39,597,927</u>
Excess Funds	<u><u>3,448,231</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 1/14/2021
30.7 Secured	
Net ledger balance - cash	784,571
Net unrealized profit (loss) in open futures contracts	3,611
Accounts liquidating to a deficit and accounts with debit balances	122
Amount required to be set aside	788,304
Cash in banks	881,926
Cash with other futures commission merchants	298,332
Unrealized gain (loss) on open futures contracts	3,611
Amount being held	1,183,869
Excess Funds	395,565

