

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

	US\$ Equivalent as of 1/19/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	35,306,805
Net unrealized profit (loss) in open futures contracts	162,696
Accounts liquidating to a deficit and accounts with debit balances	399,780
Amount required to be set aside	<u>35,869,280</u>
Cash in banks	5,674,378
Securities deposited in banks	31,995,960
Cash with other futures commission merchants	1,700,725
Amount being held	<u>39,371,063</u>
Excess Funds	<u><u>3,501,783</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 1/19/2021
30.7 Secured	
Net ledger balance - cash	770,517
Net unrealized profit (loss) in open futures contracts	(6,768)
Accounts liquidating to a deficit and accounts with debit balances	667
Amount required to be set aside	764,416
Cash in banks	871,554
Cash with other futures commission merchants	296,342
Unrealized gain (loss) on open futures contracts	(6,768)
Amount being held	1,161,129
Excess Funds	396,713

