

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

	US\$ Equivalent as of 1/20/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	35,285,178
Net unrealized profit (loss) in open futures contracts	141,234
Accounts liquidating to a deficit and accounts with debit balances	400,441
Amount required to be set aside	<u>35,826,854</u>
Cash in banks	5,468,866
Securities deposited in banks	31,996,060
Cash with other futures commission merchants	1,896,444
Amount being held	<u>39,361,370</u>
Excess Funds	<u><u>3,534,516</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 1/20/2021
30.7 Secured	
Net ledger balance - cash	757,045
Net unrealized profit (loss) in open futures contracts	(1,894)
Accounts liquidating to a deficit and accounts with debit balances	6,393
Amount required to be set aside	761,544
Cash in banks	871,791
Cash with other futures commission merchants	288,505
Unrealized gain (loss) on open futures contracts	(1,894)
Amount being held	1,158,402
Excess Funds	396,858

