

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

	US\$ Equivalent as of 1/25/2021
<u>Segregated Funds</u>	
Net ledger balance - cash	35,348,096
Net unrealized profit (loss) in open futures contracts	25,431
Accounts liquidating to a deficit and accounts with debit balances	402,480
Amount required to be set aside	<u>35,776,006</u>
Cash in banks	5,186,112
Securities deposited in banks	31,994,410
Cash with other futures commission merchants	2,204,758
Amount being held	<u>39,385,280</u>
Excess Funds	<u><u>3,609,273</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 1/25/2021
30.7 Secured	
Net ledger balance - cash	756,002
Net unrealized profit (loss) in open futures contracts	-
Accounts liquidating to a deficit and accounts with debit balances	483
Amount required to be set aside	756,485
Cash in banks	872,716
Cash with other futures commission merchants	287,315
Unrealized gain (loss) on open futures contracts	-
Amount being held	1,160,030
Excess Funds	403,545

