

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

	US\$ Equivalent as of 1/13/2021
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	35,380,776
Net unrealized profit (loss) in open futures contracts	317,056
Accounts liquidating to a deficit and accounts with debit balances	400,667
Amount required to be set aside	36,098,499
Cash in banks	5,493,616
Securities deposited in banks	31,995,530
Cash with other futures commission merchants	2,035,150
Amount being held	39,524,295
Excess Funds	3,425,796



**Statement of Secured Amounts and Funds Held in Separate Accounts for  
30.7 Customers Pursuant to Commission Regulation 30.7**

	US\$ Equivalent as of 1/13/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	787,199
Net unrealized profit (loss) in open futures contracts	110
Accounts liquidating to a deficit and accounts with debit balances	96
Amount required to be set aside	787,405
Cash in banks	882,887
Cash with other futures commission merchants	299,154
Unrealized gain (loss) on open futures contracts	110
Amount being held	1,182,152
Excess Funds	394,747

