

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

	US\$ Equivalent as of 1/18/2021
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	35,405,509
Net unrealized profit (loss) in open futures contracts	175,356
Accounts liquidating to a deficit and accounts with debit balances	401,905
Amount required to be set aside	35,982,770
Cash in banks	5,545,262
Securities deposited in banks	31,995,840
Cash with other futures commission merchants	1,918,032
Amount being held	39,459,134
Excess Funds	3,476,364



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

	US\$ Equivalent as of 1/18/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	783,096
Net unrealized profit (loss) in open futures contracts	(6,581)
Accounts liquidating to a deficit and accounts with debit balances	122
Amount required to be set aside	<u>776,637</u>
Cash in banks	884,648
Cash with other futures commission merchants	297,057
Unrealized gain (loss) on open futures contracts	(6,581)
Amount being held	<u>1,175,124</u>
Excess Funds	<u><u>398,487</u></u>

