

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

	US\$ Equivalent as of 1/22/2021
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	35,208,026
Net unrealized profit (loss) in open futures contracts	181,278
Accounts liquidating to a deficit and accounts with debit balances	399,742
Amount required to be set aside	<u>35,789,046</u>
Cash in banks	5,157,661
Securities deposited in banks	31,994,230
Cash with other futures commission merchants	2,219,073
Amount being held	<u>39,370,964</u>
Excess Funds	<u><u>3,581,918</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 1/22/2021
<b>30.7 Secured</b>	
Net ledger balance - cash	755,840
Net unrealized profit (loss) in open futures contracts	912
Accounts liquidating to a deficit and accounts with debit balances	285
Amount required to be set aside	757,037
Cash in banks	872,601
Cash with other futures commission merchants	287,054
Unrealized gain (loss) on open futures contracts	912
Amount being held	1,160,567
Excess Funds	403,531

