

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

	US\$ Equivalent as of 12/14/2020
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	35,663,013
Net unrealized profit (loss) in open futures contracts	(72,299)
Accounts liquidating to a deficit and accounts with debit balances	402,246
Amount required to be set aside	<u>35,992,960</u>
Cash in banks	6,415,271
Securities deposited in banks	32,996,840
Cash with other futures commission merchants	1,832,511
Amount being held	<u>41,244,621</u>
Excess Funds	<u><u>5,251,661</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 12/14/2020
<b>30.7 Secured</b>	
Net ledger balance - cash	862,636
Net unrealized profit (loss) in open futures contracts	2,295
Accounts liquidating to a deficit and accounts with debit balances	51
Amount required to be set aside	864,982
Cash in banks	1,016,196
Cash with other futures commission merchants	368,006
Unrealized gain (loss) on open futures contracts	2,295
Amount being held	1,386,497
Excess Funds	521,515

