

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

	US\$ Equivalent as of 12/15/2020
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	35,691,179
Net unrealized profit (loss) in open futures contracts	(97,243)
Accounts liquidating to a deficit and accounts with debit balances	398,145
Amount required to be set aside	35,992,080
Cash in banks	6,340,716
Securities deposited in banks	32,997,120
Cash with other futures commission merchants	1,637,948
Amount being held	40,975,783
Excess Funds	4,983,703



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

	US\$ Equivalent as of 12/15/2020
<b>30.7 Secured</b>	
Net ledger balance - cash	846,023
Net unrealized profit (loss) in open futures contracts	(801)
Accounts liquidating to a deficit and accounts with debit balances	75
Amount required to be set aside	845,297
Cash in banks	1,008,359
Cash with other futures commission merchants	360,767
Unrealized gain (loss) on open futures contracts	(801)
Amount being held	1,368,325
Excess Funds	523,028

