

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

	US\$ Equivalent as of 12/17/2020
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	35,576,119
Net unrealized profit (loss) in open futures contracts	88,800
Accounts liquidating to a deficit and accounts with debit balances	400,935
Amount required to be set aside	<u>36,065,854</u>
Cash in banks	5,631,391
Securities deposited in banks	32,996,540
Cash with other futures commission merchants	2,216,960
Amount being held	<u>40,844,890</u>
Excess Funds	<u><u>4,779,037</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 12/17/2020
<b>30.7 Secured</b>	
Net ledger balance - cash	882,079
Net unrealized profit (loss) in open futures contracts	(6,512)
Accounts liquidating to a deficit and accounts with debit balances	175
Amount required to be set aside	875,742
Cash in banks	962,296
Cash with other futures commission merchants	344,762
Unrealized gain (loss) on open futures contracts	(6,512)
Amount being held	1,300,546
Excess Funds	424,804

