

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

	US\$ Equivalent as of 12/21/2020
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	35,485,955
Net unrealized profit (loss) in open futures contracts	59,834
Accounts liquidating to a deficit and accounts with debit balances	401,707
Amount required to be set aside	35,947,496
Cash in banks	5,884,448
Securities deposited in banks	32,997,120
Cash with other futures commission merchants	1,912,883
Amount being held	40,794,450
Excess Funds	4,846,954



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

	US\$ Equivalent as of 12/21/2020
<b>30.7 Secured</b>	
Net ledger balance - cash	869,678
Net unrealized profit (loss) in open futures contracts	(2,752)
Amount required to be set aside	<u>866,926</u>
Cash in banks	961,660
Cash with other futures commission merchants	336,700
Unrealized gain (loss) on open futures contracts	(2,752)
Amount being held	<u>1,295,608</u>
Excess Funds	<u><u>428,682</u></u>

