

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

	US\$ Equivalent as of 12/25/2020
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	35,489,375
Net unrealized profit (loss) in open futures contracts	68,514
Accounts liquidating to a deficit and accounts with debit balances	399,533
Amount required to be set aside	35,957,421
Cash in banks	5,452,924
Securities deposited in banks	32,997,090
Cash with other futures commission merchants	2,099,656
Amount being held	40,549,670
Excess Funds	4,592,249



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

	US\$ Equivalent as of 12/25/2020
<b>30.7 Secured</b>	
Net ledger balance - cash	852,426
Net unrealized profit (loss) in open futures contracts	(16,532)
Amount required to be set aside	<u>835,893</u>
Cash in banks	962,490
Cash with other futures commission merchants	331,150
Unrealized gain (loss) on open futures contacts	(16,532)
Amount being held	<u>1,277,107</u>
Excess Funds	<u><u>441,213</u></u>

