

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

	US\$ Equivalent as of 12/28/2020
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	35,589,845
Net unrealized profit (loss) in open futures contracts	14,144
Accounts liquidating to a deficit and accounts with debit balances	399,555
Amount required to be set aside	36,003,544
Cash in banks	5,524,021
Securities deposited in banks	32,996,730
Cash with other futures commission merchants	2,094,766
Amount being held	40,615,517
Excess Funds	4,611,973



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

	US\$ Equivalent as of 12/28/2020
<b>30.7 Secured</b>	
Net ledger balance - cash	853,193
Net unrealized profit (loss) in open futures contracts	(10,256)
Accounts liquidating to a deficit and accounts with debit balances	2,403
Amount required to be set aside	<u>845,340</u>
Cash in banks	962,583
Cash with other futures commission merchants	332,842
Unrealized gain (loss) on open futures contracts	(10,256)
Amount being held	<u>1,285,168</u>
Excess Funds	<u><u>439,828</u></u>

