

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

	US\$ Equivalent as of 12/16/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	35,736,312
Net unrealized profit (loss) in open futures contracts	(35,718)
Accounts liquidating to a deficit and accounts with debit balances	399,340
Amount required to be set aside	36,099,934
Cash in banks	5,872,191
Securities deposited in banks	32,996,820
Cash with other futures commission merchants	2,232,581
Amount being held	41,101,592
Excess Funds	5,001,658

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

	US\$ Equivalent as of 12/16/2020
30.7 Secured	
Net ledger balance - cash	842,100
Net unrealized profit (loss) in open futures contracts	(30,131)
Accounts liquidating to a deficit and accounts with debit balances	151
Amount required to be set aside	<u>812,119</u>
Cash in banks	960,942
Cash with other futures commission merchants	360,910
Unrealized gain (loss) on open futures contracts	(30,131)
Amount being held	<u>1,291,720</u>
Excess Funds	<u><u>479,601</u></u>

