

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

	US\$ Equivalent as of 12/18/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	35,577,316
Net unrealized profit (loss) in open futures contracts	87,339
Accounts liquidating to a deficit and accounts with debit balances	404,192
Amount required to be set aside	<u>36,068,847</u>
Cash in banks	5,757,860
Securities deposited in banks	32,996,690
Cash with other futures commission merchants	2,117,558
Amount being held	<u>40,872,108</u>
Excess Funds	<u><u>4,803,261</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 12/18/2020
30.7 Secured	
Net ledger balance - cash	880,187
Net unrealized profit (loss) in open futures contracts	(4,553)
Accounts liquidating to a deficit and accounts with debit balances	199
Amount required to be set aside	<u>875,834</u>
Cash in banks	961,812
Cash with other futures commission merchants	343,016
Unrealized gain (loss) on open futures contracts	(4,553)
Amount being held	<u>1,300,276</u>
Excess Funds	<u><u>424,442</u></u>

