

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

	US\$ Equivalent as of 12/22/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	35,630,098
Net unrealized profit (loss) in open futures contracts	80,741
Accounts liquidating to a deficit and accounts with debit balances	400,701
Amount required to be set aside	<u>36,111,539</u>
Cash in banks	5,798,831
Securities deposited in banks	32,996,970
Cash with other futures commission merchants	1,893,793
Amount being held	<u>40,689,594</u>
Excess Funds	<u><u>4,578,055</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 12/22/2020
30.7 Secured	
Net ledger balance - cash	854,383
Net unrealized profit (loss) in open futures contracts	729
Accounts liquidating to a deficit and accounts with debit balances	148
Amount required to be set aside	855,261
Cash in banks	961,824
Cash with other futures commission merchants	329,854
Unrealized gain (loss) on open futures contracts	729
Amount being held	1,292,408
Excess Funds	437,147

