

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

	US\$ Equivalent as of 12/23/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	35,606,506
Net unrealized profit (loss) in open futures contracts	63,741
Accounts liquidating to a deficit and accounts with debit balances	399,731
Amount required to be set aside	36,069,977
Cash in banks	5,508,439
Securities deposited in banks	32,997,160
Cash with other futures commission merchants	2,148,182
Amount being held	40,653,782
Excess Funds	4,583,804

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

	US\$ Equivalent as of 12/23/2020
30.7 Secured	
Net ledger balance - cash	854,695
Net unrealized profit (loss) in open futures contracts	(16,514)
Amount required to be set aside	<u>838,181</u>
Cash in banks	962,228
Cash with other futures commission merchants	330,789
Unrealized gain (loss) on open futures contacts	(16,514)
Amount being held	<u>1,276,503</u>
Excess Funds	<u><u>438,322</u></u>

