

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

	US\$ Equivalent as of 12/24/2020
Segregated Funds	
Net ledger balance - cash	35,491,369
Net unrealized profit (loss) in open futures contracts	68,514
Accounts liquidating to a deficit and accounts with debit balances	399,493
Amount required to be set aside	<u>35,959,376</u>
Cash in banks	5,452,924
Securities deposited in banks	32,997,090
Cash with other futures commission merchants	2,099,656
Amount being held	<u>40,549,670</u>
Excess Funds	<u><u>4,590,294</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 12/24/2020
30.7 Secured	
Net ledger balance - cash	852,425
Net unrealized profit (loss) in open futures contracts	(16,532)
Amount required to be set aside	<u>835,893</u>
Cash in banks	962,489
Cash with other futures commission merchants	331,149
Unrealized gain (loss) on open futures contacts	(16,532)
Amount being held	<u>1,277,106</u>
Excess Funds	<u><u>441,213</u></u>