

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

	US\$ Equivalent as of 12/29/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	35,702,567
Net unrealized profit (loss) in open futures contracts	6,526
Accounts liquidating to a deficit and accounts with debit balances	401,152
Amount required to be set aside	36,110,245
Cash in banks	5,675,082
Securities deposited in banks	32,996,500
Cash with other futures commission merchants	2,073,354
Amount being held	40,744,935
Excess Funds	4,634,690

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

	US\$ Equivalent as of 12/29/2020
30.7 Secured	
Net ledger balance - cash	841,485
Net unrealized profit (loss) in open futures contracts	2,444
Accounts liquidating to a deficit and accounts with debit balances	281
Amount required to be set aside	844,210
Cash in banks	963,409
Cash with other futures commission merchants	320,930
Unrealized gain (loss) on open futures contracts	2,444
Amount being held	1,286,783
Excess Funds	442,573

