

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

	US\$ Equivalent as of 12/30/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	35,849,309
Net unrealized profit (loss) in open futures contracts	45,651
Accounts liquidating to a deficit and accounts with debit balances	401,181
Amount required to be set aside	36,296,141
Cash in banks	5,162,582
Securities deposited in banks	32,997,250
Cash with other futures commission merchants	2,345,761
Amount being held	40,505,593
Excess Funds	4,209,452

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

	US\$ Equivalent as of 12/30/2020
30.7 Secured	
Net ledger balance - cash	841,226
Net unrealized profit (loss) in open futures contracts	1,475
Accounts liquidating to a deficit and accounts with debit balances	26
Amount required to be set aside	842,727
Cash in banks	924,215
Cash with other futures commission merchants	320,012
Unrealized gain (loss) on open futures contracts	1,475
Amount being held	1,245,702
Excess Funds	402,975

