

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

	US\$ Equivalent as of 12/31/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	35,942,277
Net unrealized profit (loss) in open futures contracts	10,327
Accounts liquidating to a deficit and accounts with debit balances	400,709
Amount required to be set aside	<u>36,353,313</u>
Cash in banks	4,417,082
Securities deposited in banks	32,997,530
Cash with other futures commission merchants	2,260,701
Amount being held	<u>39,675,313</u>
Excess Funds	<u><u>3,322,000</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 12/31/2020
30.7 Secured	
Net ledger balance - cash	839,426
Net unrealized profit (loss) in open futures contracts	1,474
Accounts liquidating to a deficit and accounts with debit balances	8
Amount required to be set aside	<u>840,908</u>
Cash in banks	924,432
Cash with other futures commission merchants	319,805
Unrealized gain (loss) on open futures contracts	1,474
Amount being held	<u>1,245,711</u>
Excess Funds	<u><u>404,803</u></u>