

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

	US\$ Equivalent as of 12/1/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	35,696,519
Net unrealized profit (loss) in open futures contracts	(54,694)
Accounts liquidating to a deficit and accounts with debit balances	398,532
Amount required to be set aside	36,040,356
Cash in banks	3,719,140
Securities deposited in banks	35,998,640
Cash with other futures commission merchants	1,878,333
Amount being held	41,596,113
Excess Funds	5,555,757

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

	US\$ Equivalent as of 12/1/2020
30.7 Secured	
Net ledger balance - cash	862,978
Net unrealized profit (loss) in open futures contracts	(27,431)
Accounts liquidating to a deficit and accounts with debit balances	1,283
Amount required to be set aside	<u>836,830</u>
Cash in banks	1,063,831
Cash with other futures commission merchants	368,672
Unrealized gain (loss) on open futures contracts	(27,431)
Amount being held	<u>1,405,072</u>
Excess Funds	<u><u>568,243</u></u>

