

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

	US\$ Equivalent as of 12/2/2020
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	35,636,045
Net unrealized profit (loss) in open futures contracts	(95,770)
Accounts liquidating to a deficit and accounts with debit balances	400,505
Amount required to be set aside	35,940,780
Cash in banks	3,795,712
Securities deposited in banks	35,998,580
Cash with other futures commission merchants	1,737,041
Amount being held	41,531,333
Excess Funds	5,590,553



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

	US\$ Equivalent as of 12/2/2020
<b>30.7 Secured</b>	
Net ledger balance - cash	839,741
Net unrealized profit (loss) in open futures contracts	(647)
Accounts liquidating to a deficit and accounts with debit balances	4,703
Amount required to be set aside	843,797
Cash in banks	1,064,368
Cash with other futures commission merchants	344,867
Unrealized gain (loss) on open futures contracts	(647)
Amount being held	1,408,588
Excess Funds	564,791

