

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

	US\$ Equivalent as of 12/3/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	35,617,523
Net unrealized profit (loss) in open futures contracts	(54,706)
Accounts liquidating to a deficit and accounts with debit balances	400,427
Amount required to be set aside	<u>35,963,244</u>
Cash in banks	3,382,732
Securities deposited in banks	35,998,690
Cash with other futures commission merchants	1,901,687
Amount being held	<u>41,283,109</u>
Excess Funds	<u><u>5,319,865</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 12/3/2020
30.7 Secured	
Net ledger balance - cash	841,276
Net unrealized profit (loss) in open futures contracts	6,843
Accounts liquidating to a deficit and accounts with debit balances	394
Amount required to be set aside	848,512
Cash in banks	1,015,328
Cash with other futures commission merchants	343,933
Unrealized gain (loss) on open futures contracts	6,843
Amount being held	1,366,104
Excess Funds	517,593

