

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

	US\$ Equivalent as of 12/4/2020
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	35,684,359
Net unrealized profit (loss) in open futures contracts	(79,568)
Accounts liquidating to a deficit and accounts with debit balances	400,541
Amount required to be set aside	36,005,332
Cash in banks	3,522,949
Securities deposited in banks	35,998,750
Cash with other futures commission merchants	1,829,808
Amount being held	41,351,507
Excess Funds	5,346,175



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

	US\$ Equivalent as of 12/4/2020
<b>30.7 Secured</b>	
Net ledger balance - cash	850,028
Net unrealized profit (loss) in open futures contracts	364
Amount required to be set aside	<u>850,392</u>
Cash in banks	1,014,773
Cash with other futures commission merchants	353,722
Unrealized gain (loss) on open futures contacts	364
Amount being held	<u>1,368,859</u>
Excess Funds	<u><u>518,467</u></u>

