

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

	US\$ Equivalent as of 12/7/2020
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	35,742,277
Net unrealized profit (loss) in open futures contracts	(75,645)
Accounts liquidating to a deficit and accounts with debit balances	401,244
Amount required to be set aside	36,067,877
Cash in banks	3,646,823
Securities deposited in banks	35,998,850
Cash with other futures commission merchants	1,795,085
Amount being held	41,440,757
Excess Funds	5,372,881



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

	US\$ Equivalent as of 12/7/2020
<b>30.7 Secured</b>	
Net ledger balance - cash	850,734
Net unrealized profit (loss) in open futures contracts	15,340
Accounts liquidating to a deficit and accounts with debit balances	25
Amount required to be set aside	866,100
Cash in banks	1,014,802
Cash with other futures commission merchants	354,899
Unrealized gain (loss) on open futures contracts	15,340
Amount being held	1,385,041
Excess Funds	518,941

