

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

	US\$ Equivalent as of 12/8/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	35,811,791
Net unrealized profit (loss) in open futures contracts	(105,038)
Accounts liquidating to a deficit and accounts with debit balances	400,276
Amount required to be set aside	36,107,029
Cash in banks	3,547,285
Securities deposited in banks	35,998,950
Cash with other futures commission merchants	1,661,529
Amount being held	41,207,765
Excess Funds	5,100,736

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

	US\$ Equivalent as of 12/8/2020
30.7 Secured	
Net ledger balance - cash	836,539
Net unrealized profit (loss) in open futures contracts	30,800
Accounts liquidating to a deficit and accounts with debit balances	474
Amount required to be set aside	867,813
Cash in banks	1,014,078
Cash with other futures commission merchants	342,514
Unrealized gain (loss) on open futures contracts	30,800
Amount being held	1,387,393
Excess Funds	519,580

