

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

	US\$ Equivalent as of 12/10/2020
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	35,768,717
Net unrealized profit (loss) in open futures contracts	(145,819)
Accounts liquidating to a deficit and accounts with debit balances	401,010
Amount required to be set aside	36,023,908
Cash in banks	13,458,270
Securities deposited in banks	25,999,050
Cash with other futures commission merchants	1,747,133
Amount being held	41,204,452
Excess Funds	5,180,544



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

	US\$ Equivalent as of 12/10/2020
<b>30.7 Secured</b>	
Net ledger balance - cash	856,238
Net unrealized profit (loss) in open futures contracts	(5,178)
Accounts liquidating to a deficit and accounts with debit balances	1,799
Amount required to be set aside	852,859
Cash in banks	1,014,229
Cash with other futures commission merchants	361,572
Unrealized gain (loss) on open futures contacts	(5,178)
Amount being held	1,370,623
Excess Funds	517,764

