

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

	US\$ Equivalent as of 12/11/2020
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	35,783,996
Net unrealized profit (loss) in open futures contracts	(127,414)
Accounts liquidating to a deficit and accounts with debit balances	401,779
Amount required to be set aside	36,058,361
Cash in banks	6,408,480
Securities deposited in banks	32,997,130
Cash with other futures commission merchants	1,869,750
Amount being held	41,275,359
Excess Funds	5,216,998



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

	US\$ Equivalent as of 12/11/2020
<b>30.7 Secured</b>	
Net ledger balance - cash	858,785
Net unrealized profit (loss) in open futures contracts	15,640
Accounts liquidating to a deficit and accounts with debit balances	1,961
Amount required to be set aside	876,386
Cash in banks	1,015,789
Cash with other futures commission merchants	363,719
Unrealized gain (loss) on open futures contracts	15,640
Amount being held	1,395,148
Excess Funds	518,762

