

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

	US\$ Equivalent as of 11/9/2020
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	36,536,146
Net unrealized profit (loss) in open futures contracts	(81,996)
Accounts liquidating to a deficit and accounts with debit balances	399,579
Amount required to be set aside	36,853,729
Cash in banks	6,480,576
Securities deposited in banks	35,997,330
Cash with other futures commission merchants	1,326,365
Amount being held	43,804,271
Excess Funds	6,950,543



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

	US\$ Equivalent as of 11/9/2020
<b>30.7 Secured</b>	
Net ledger balance - cash	915,277
Net unrealized profit (loss) in open futures contracts	(53,555)
Accounts liquidating to a deficit and accounts with debit balances	167
Amount required to be set aside	861,889
Cash in banks	1,446,103
Cash with other futures commission merchants	125,516
Unrealized gain (loss) on open futures contracts	(53,555)
Amount being held	1,518,064
Excess Funds	656,175

