

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

	US\$ Equivalent as of 11/10/2020
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	36,345,783
Net unrealized profit (loss) in open futures contracts	(65,229)
Accounts liquidating to a deficit and accounts with debit balances	398,233
Amount required to be set aside	<u>36,678,786</u>
Cash in banks	6,039,235
Securities deposited in banks	35,997,450
Cash with other futures commission merchants	1,626,631
Amount being held	<u>43,663,317</u>
Excess Funds	<u><u>6,984,531</u></u>



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

	US\$ Equivalent as of 11/10/2020
<b>30.7 Secured</b>	
Net ledger balance - cash	889,530
Net unrealized profit (loss) in open futures contracts	(36,920)
Accounts liquidating to a deficit and accounts with debit balances	397
Amount required to be set aside	<u>853,007</u>
Cash in banks	1,448,085
Cash with other futures commission merchants	98,862
Unrealized gain (loss) on open futures contracts	(36,920)
Amount being held	<u>1,510,027</u>
Excess Funds	<u><u>657,020</u></u>

