

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

	US\$ Equivalent as of 11/11/2020
<b>Segregated Funds</b>	
Net ledger balance - cash	36,211,948
Net unrealized profit (loss) in open futures contracts	(68,250)
Accounts liquidating to a deficit and accounts with debit balances	399,329
Amount required to be set aside	<u>36,543,027</u>
Cash in banks	6,067,986
Securities deposited in banks	35,997,450
Cash with other futures commission merchants	1,489,072
Amount being held	<u>43,554,508</u>
Excess Funds	<u><u>7,011,481</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 11/11/2020
<b>30.7 Secured</b>	
Net ledger balance - cash	887,507
Net unrealized profit (loss) in open futures contracts	(32,665)
Accounts liquidating to a deficit and accounts with debit balances	474
Amount required to be set aside	<u>855,315</u>
Cash in banks	1,445,963
Cash with other futures commission merchants	98,537
Unrealized gain (loss) on open futures contracts	(32,665)
Amount being held	<u>1,511,835</u>
Excess Funds	<u><u>656,519</u></u>

