

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

	US\$ Equivalent as of 11/13/2020
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	36,267,903
Net unrealized profit (loss) in open futures contracts	(33,134)
Accounts liquidating to a deficit and accounts with debit balances	399,229
Amount required to be set aside	36,633,998
Cash in banks	5,217,126
Securities deposited in banks	35,997,700
Cash with other futures commission merchants	1,885,588
Amount being held	43,100,414
Excess Funds	6,466,416



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

	US\$ Equivalent as of 11/13/2020
<b>30.7 Secured</b>	
Net ledger balance - cash	848,885
Net unrealized profit (loss) in open futures contracts	1,495
Accounts liquidating to a deficit and accounts with debit balances	-
Amount required to be set aside	850,380
Cash in banks	1,153,071
Cash with other futures commission merchants	358,678
Unrealized gain (loss) on open futures contracts	1,495
Amount being held	1,513,245
Excess Funds	662,865

