

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

	US\$ Equivalent as of 11/16/2020
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	36,263,180
Net unrealized profit (loss) in open futures contracts	(58,106)
Accounts liquidating to a deficit and accounts with debit balances	399,364
Amount required to be set aside	36,604,438
Cash in banks	5,325,125
Securities deposited in banks	35,997,960
Cash with other futures commission merchants	1,781,909
Amount being held	43,104,994
Excess Funds	6,500,556



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

	US\$ Equivalent as of 11/16/2020
<b>30.7 Secured</b>	
Net ledger balance - cash	847,792
Net unrealized profit (loss) in open futures contracts	166
Accounts liquidating to a deficit and accounts with debit balances	137
Amount required to be set aside	848,094
Cash in banks	1,153,420
Cash with other futures commission merchants	359,027
Unrealized gain (loss) on open futures contracts	166
Amount being held	1,512,612
Excess Funds	664,518

