

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

	US\$ Equivalent as of 11/17/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	36,176,915
Net unrealized profit (loss) in open futures contracts	(36,890)
Accounts liquidating to a deficit and accounts with debit balances	399,254
Amount required to be set aside	36,539,278
Cash in banks	5,101,708
Securities deposited in banks	35,997,970
Cash with other futures commission merchants	1,967,560
Amount being held	43,067,238
Excess Funds	6,527,960

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

	US\$ Equivalent as of 11/17/2020
30.7 Secured	
Net ledger balance - cash	848,056
Net unrealized profit (loss) in open futures contracts	6,287
Accounts liquidating to a deficit and accounts with debit balances	197
Amount required to be set aside	854,540
Cash in banks	1,104,375
Cash with other futures commission merchants	359,981
Unrealized gain (loss) on open futures contracts	6,287
Amount being held	1,470,643
Excess Funds	616,102

