

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

	US\$ Equivalent as of 11/18/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	36,028,846
Net unrealized profit (loss) in open futures contracts	80,331
Accounts liquidating to a deficit and accounts with debit balances	399,204
Amount required to be set aside	36,508,380
Cash in banks	5,130,367
Securities deposited in banks	35,998,120
Cash with other futures commission merchants	1,934,573
Amount being held	43,063,061
Excess Funds	6,554,680

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

	US\$ Equivalent as of 11/18/2020
30.7 Secured	
Net ledger balance - cash	853,425
Net unrealized profit (loss) in open futures contracts	(1,851)
Accounts liquidating to a deficit and accounts with debit balances	94
Amount required to be set aside	851,668
Cash in banks	1,105,964
Cash with other futures commission merchants	366,854
Unrealized gain (loss) on open futures contracts	(1,851)
Amount being held	1,470,967
Excess Funds	619,299

