

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

	US\$ Equivalent as of 11/19/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	36,103,010
Net unrealized profit (loss) in open futures contracts	(8,069)
Accounts liquidating to a deficit and accounts with debit balances	399,405
Amount required to be set aside	<u>36,494,346</u>
Cash in banks	4,677,501
Securities deposited in banks	35,998,650
Cash with other futures commission merchants	2,102,948
Amount being held	<u>42,779,099</u>
Excess Funds	<u><u>6,284,753</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 11/19/2020
30.7 Secured	
Net ledger balance - cash	851,827
Net unrealized profit (loss) in open futures contracts	4,280
Accounts liquidating to a deficit and accounts with debit balances	295
Amount required to be set aside	856,402
Cash in banks	1,105,425
Cash with other futures commission merchants	367,179
Unrealized gain (loss) on open futures contracts	4,280
Amount being held	1,476,885
Excess Funds	620,482

