

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

	US\$ Equivalent as of 11/20/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	36,353,697
Net unrealized profit (loss) in open futures contracts	69,971
Accounts liquidating to a deficit and accounts with debit balances	398,990
Amount required to be set aside	36,822,658
Cash in banks	5,045,721
Securities deposited in banks	35,998,700
Cash with other futures commission merchants	2,094,709
Amount being held	43,139,130
Excess Funds	6,316,472

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

	US\$ Equivalent as of 11/20/2020
30.7 Secured	
Net ledger balance - cash	855,041
Net unrealized profit (loss) in open futures contracts	1,577
Accounts liquidating to a deficit and accounts with debit balances	3
Amount required to be set aside	856,621
Cash in banks	1,102,804
Cash with other futures commission merchants	374,247
Unrealized gain (loss) on open futures contracts	1,577
Amount being held	1,478,629
Excess Funds	622,007

