

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

	US\$ Equivalent as of 11/23/2020
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	36,234,927
Net unrealized profit (loss) in open futures contracts	20,006
Accounts liquidating to a deficit and accounts with debit balances	398,945
Amount required to be set aside	36,653,878
Cash in banks	4,802,680
Securities deposited in banks	35,998,490
Cash with other futures commission merchants	1,894,803
Amount being held	42,695,973
Excess Funds	6,042,095



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

	US\$ Equivalent as of 11/23/2020
<b>30.7 Secured</b>	
Net ledger balance - cash	855,263
Net unrealized profit (loss) in open futures contracts	(887)
Accounts liquidating to a deficit and accounts with debit balances	115
Amount required to be set aside	854,492
Cash in banks	1,102,091
Cash with other futures commission merchants	376,318
Unrealized gain (loss) on open futures contracts	(887)
Amount being held	1,477,522
Excess Funds	623,031

