

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

	US\$ Equivalent as of 11/24/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	36,226,195
Net unrealized profit (loss) in open futures contracts	(132,525)
Accounts liquidating to a deficit and accounts with debit balances	398,435
Amount required to be set aside	36,492,105
Cash in banks	4,887,427
Securities deposited in banks	35,998,420
Cash with other futures commission merchants	1,676,006
Amount being held	42,561,852
Excess Funds	6,069,748

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

	US\$ Equivalent as of 11/24/2020
30.7 Secured	
Net ledger balance - cash	857,779
Net unrealized profit (loss) in open futures contracts	(6,642)
Accounts liquidating to a deficit and accounts with debit balances	246
Amount required to be set aside	851,382
Cash in banks	1,103,272
Cash with other futures commission merchants	379,137
Unrealized gain (loss) on open futures contracts	(6,642)
Amount being held	1,475,767
Excess Funds	624,384

