

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

	US\$ Equivalent as of 11/25/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	36,246,874
Net unrealized profit (loss) in open futures contracts	(88,085)
Accounts liquidating to a deficit and accounts with debit balances	398,078
Amount required to be set aside	36,556,867
Cash in banks	4,450,625
Securities deposited in banks	35,998,370
Cash with other futures commission merchants	1,900,873
Amount being held	42,349,868
Excess Funds	5,793,001

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

	US\$ Equivalent as of 11/25/2020
30.7 Secured	
Net ledger balance - cash	858,186
Net unrealized profit (loss) in open futures contracts	(4,085)
Accounts liquidating to a deficit and accounts with debit balances	102
Amount required to be set aside	854,203
Cash in banks	1,053,786
Cash with other futures commission merchants	379,869
Unrealized gain (loss) on open futures contracts	(4,085)
Amount being held	1,429,570
Excess Funds	575,367

