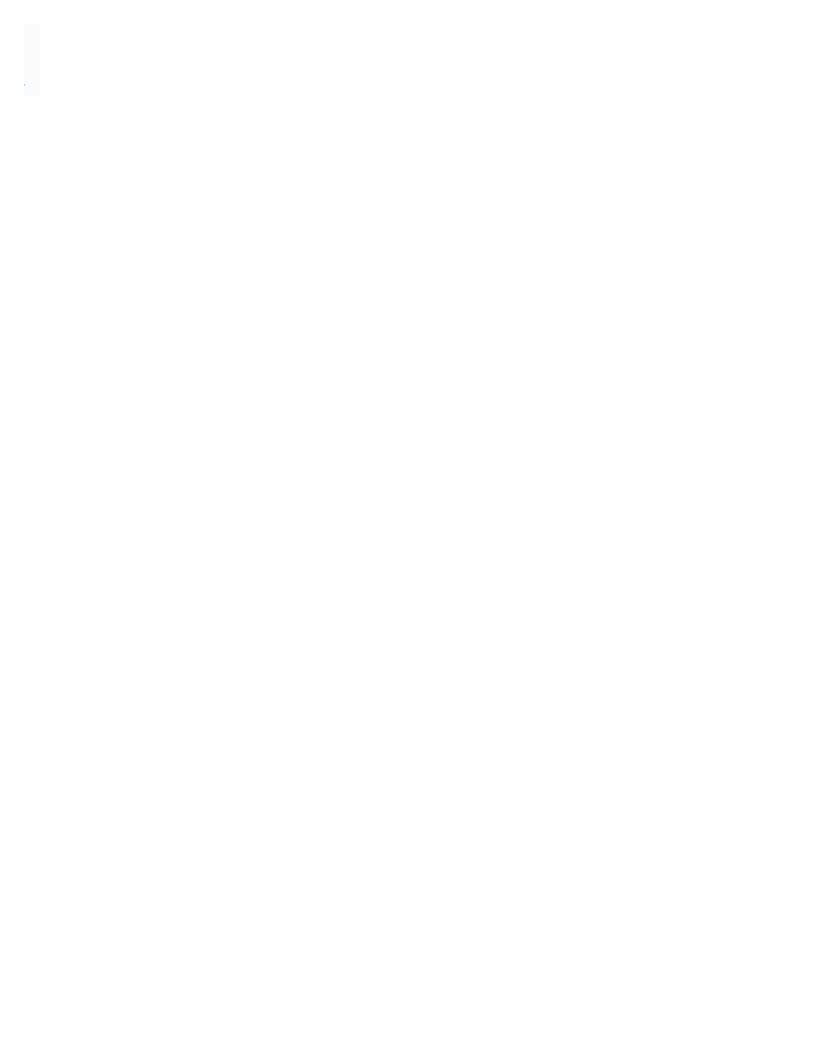


Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges

	US\$ Equivlent as of 11/26/2020
Segregated Funds	
Net ledger balance - cash	36,308,114
Net unrealized profit (loss) in open futures contracts	(79,924)
Accounts liquidating to a deficit and accounts with debit balances	398,124
Amount required to be set aside	36,626,313
Cash in banks	4,526,336
Securities deposited in banks	35,998,370
Cash with other futures commission merchants	1,899,723
Amount being held	42,424,430
Excess Funds	5,798,116





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

	US\$ Equivlent as of 11/26/2020
30.7 Secured	
Net ledger balance - cash	853,780
Net unrealized profit (loss) in open futures contracts	(5,730)
Accounts liquidating to a deficit and accounts with debit balances	10,108
Amount required to be set aside	858,159
Cash in banks	1,062,646
Cash with other futures commission merchants	366,823
Unrealized gain (loss) on open futures contacts	(5,730)
Amount being held	1,423,739
Excess Funds	565,580

