

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

	US\$ Equivalent as of 11/26/2020
<b><u>Segregated Funds</u></b>	
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	<u>36,626,313</u>
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	<u>42,424,430</u>
Excess Funds	<u><u>5,798,116</u></u>



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

	US\$ Equivalent as of 11/26/2020
<b>30.7 Secured</b>	
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	<u>858,159</u>
Cash in banks	1,062,646
Cash with other futures commission merchants	366,823
Unrealized gain (loss) on open futures contracts	(5,730)
Amount being held	<u>1,423,739</u>
Excess Funds	<u><u>565,580</u></u>

