

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

	US\$ Equivalent as of 11/27/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	36,291,025
Net unrealized profit (loss) in open futures contracts	(145,894)
Accounts liquidating to a deficit and accounts with debit balances	397,872
Amount required to be set aside	36,543,004
Cash in banks	4,573,310
Securities deposited in banks	35,998,530
Cash with other futures commission merchants	1,807,972
Amount being held	42,379,812
Excess Funds	5,836,808

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

	US\$ Equivalent as of 11/27/2020
30.7 Secured	
Net ledger balance - cash	876,581
Net unrealized profit (loss) in open futures contracts	(5,028)
Accounts liquidating to a deficit and accounts with debit balances	6,269
Amount required to be set aside	877,821
Cash in banks	1,063,695
Cash with other futures commission merchants	363,560
Unrealized gain (loss) on open futures contracts	(5,028)
Amount being held	1,422,227
Excess Funds	544,405

