

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

	US\$ Equivalent as of 11/30/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	36,336,075
Net unrealized profit (loss) in open futures contracts	(122,019)
Accounts liquidating to a deficit and accounts with debit balances	409,952
Amount required to be set aside	36,624,009
Cash in banks	4,432,114
Securities deposited in banks	35,998,690
Cash with other futures commission merchants	1,745,443
Amount being held	42,176,248
Excess Funds	5,552,239

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

	US\$ Equivalent as of 11/30/2020
30.7 Secured	
Net ledger balance - cash	876,968
Net unrealized profit (loss) in open futures contracts	(16,361)
Amount required to be set aside	<u>860,608</u>
Cash in banks	1,013,544
Cash with other futures commission merchants	368,358
Unrealized gain (loss) on open futures contacts	(16,361)
Amount being held	<u>1,365,542</u>
Excess Funds	<u><u>504,934</u></u>

