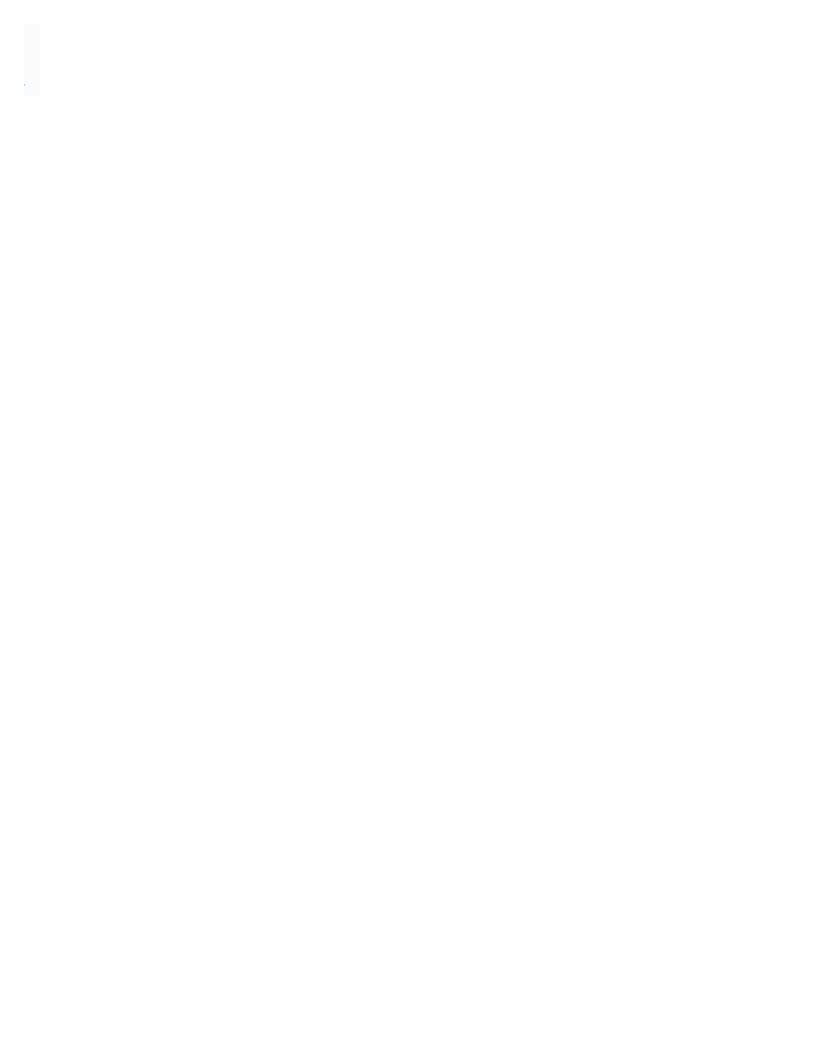


## Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges

	US\$ Equivlent as of 10/21/2020
Segregated Funds	
Net ledger balance - cash	35,989,926
Net unrealized profit (loss) in open futures contracts	6,210
Accounts liquidating to a deficit and accounts with debit balances	402,502
Amount required to be set aside	36,398,638
Cash in banks	6,028,423
Securities deposited in banks	35,996,750
Cash with other futures commission merchants	1,796,579
Amount being held	43,821,751
Excess Funds	7,423,113





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

	US\$ Equivlent as of 10/21/2020
30.7 Secured	
Net ledger balance - cash	928,121
Net unrealized profit (loss) in open futures contracts	1,092
Accounts liquidating to a deficit and accounts with debit balances	1,966
Amount required to be set aside	931,180
Cash in banks	1,443,762
Cash with other futures commission merchants	122,431
Unrealized gain (loss) on open futures contacts	1,092
Amount being held	1,567,286
Excess Funds	636,106

