

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

	US\$ Equivalent as of 10/27/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	36,201,933
Net unrealized profit (loss) in open futures contracts	48,476
Accounts liquidating to a deficit and accounts with debit balances	402,545
Amount required to be set aside	36,652,954
Cash in banks	5,700,313
Securities deposited in banks	35,996,810
Cash with other futures commission merchants	1,888,159
Amount being held	43,585,282
Excess Funds	6,932,328

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

	US\$ Equivalent as of 10/27/2020
30.7 Secured	
Net ledger balance - cash	929,041
Net unrealized profit (loss) in open futures contracts	-
Accounts liquidating to a deficit and accounts with debit balances	78
Amount required to be set aside	<u>929,119</u>
Cash in banks	1,446,617
Cash with other futures commission merchants	122,517
Unrealized gain (loss) on open futures contracts	-
Amount being held	<u>1,569,135</u>
Excess Funds	<u><u>640,015</u></u>

