

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

	US\$ Equivalent as of 10/28/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	36,342,886
Net unrealized profit (loss) in open futures contracts	54,438
Accounts liquidating to a deficit and accounts with debit balances	405,151
Amount required to be set aside	36,802,475
Cash in banks	5,563,463
Securities deposited in banks	35,996,770
Cash with other futures commission merchants	1,901,249
Amount being held	43,461,482
Excess Funds	6,659,007

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

	US\$ Equivalent as of 10/28/2020
30.7 Secured	
Net ledger balance - cash	916,834
Net unrealized profit (loss) in open futures contracts	-
Accounts liquidating to a deficit and accounts with debit balances	1,608
Amount required to be set aside	918,442
Cash in banks	1,446,634
Cash with other futures commission merchants	111,658
Unrealized gain (loss) on open futures contracts	-
Amount being held	1,558,292
Excess Funds	639,851

