

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

	US\$ Equivalent as of 10/29/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	36,421,203
Net unrealized profit (loss) in open futures contracts	56,033
Accounts liquidating to a deficit and accounts with debit balances	407,219
Amount required to be set aside	36,884,455
Cash in banks	5,644,646
Securities deposited in banks	35,996,860
Cash with other futures commission merchants	1,934,343
Amount being held	43,575,849
Excess Funds	6,691,394

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

	US\$ Equivalent as of 10/29/2020
30.7 Secured	
Net ledger balance - cash	914,053
Net unrealized profit (loss) in open futures contracts	4,572
Accounts liquidating to a deficit and accounts with debit balances	24
Amount required to be set aside	918,649
Cash in banks	1,446,235
Cash with other futures commission merchants	110,268
Unrealized gain (loss) on open futures contracts	4,572
Amount being held	1,561,075
Excess Funds	642,426

