

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

	US\$ Equivalent as of 10/30/2020
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	36,562,180
Net unrealized profit (loss) in open futures contracts	57,934
Accounts liquidating to a deficit and accounts with debit balances	404,462
Amount required to be set aside	37,024,576
Cash in banks	5,901,446
Securities deposited in banks	35,997,020
Cash with other futures commission merchants	1,847,580
Amount being held	43,746,046
Excess Funds	6,721,470



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

	US\$ Equivalent as of 10/30/2020
<b>30.7 Secured</b>	
Net ledger balance - cash	912,307
Net unrealized profit (loss) in open futures contracts	(495)
Accounts liquidating to a deficit and accounts with debit balances	366
Amount required to be set aside	912,178
Cash in banks	1,445,627
Cash with other futures commission merchants	114,742
Unrealized gain (loss) on open futures contracts	(495)
Amount being held	1,559,874
Excess Funds	647,696

