

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

	US\$ Equivalent as of 11/2/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	36,477,366
Net unrealized profit (loss) in open futures contracts	60,606
Accounts liquidating to a deficit and accounts with debit balances	404,677
Amount required to be set aside	36,942,650
Cash in banks	6,040,677
Securities deposited in banks	35,997,130
Cash with other futures commission merchants	1,689,965
Amount being held	43,727,772
Excess Funds	6,785,122

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

	US\$ Equivalent as of 11/2/2020
30.7 Secured	
Net ledger balance - cash	907,038
Net unrealized profit (loss) in open futures contracts	(814)
Accounts liquidating to a deficit and accounts with debit balances	1,211
Amount required to be set aside	907,435
Cash in banks	1,444,759
Cash with other futures commission merchants	114,682
Unrealized gain (loss) on open futures contracts	(814)
Amount being held	1,558,627
Excess Funds	651,192

