

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

	US\$ Equivalent as of 11/3/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	36,443,588
Net unrealized profit (loss) in open futures contracts	(1,456)
Accounts liquidating to a deficit and accounts with debit balances	403,340
Amount required to be set aside	36,845,472
Cash in banks	6,014,153
Securities deposited in banks	35,997,070
Cash with other futures commission merchants	1,649,228
Amount being held	43,660,451
Excess Funds	6,814,979

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

	US\$ Equivalent as of 11/3/2020
30.7 Secured	
Net ledger balance - cash	903,219
Net unrealized profit (loss) in open futures contracts	(1,102)
Accounts liquidating to a deficit and accounts with debit balances	205
Amount required to be set aside	902,322
Cash in banks	1,439,104
Cash with other futures commission merchants	119,968
Unrealized gain (loss) on open futures contracts	(1,102)
Amount being held	1,557,970
Excess Funds	655,648

