

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

	US\$ Equivalent as of 11/4/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	36,993,222
Net unrealized profit (loss) in open futures contracts	(17,327)
Accounts liquidating to a deficit and accounts with debit balances	401,444
Amount required to be set aside	37,377,339
Cash in banks	6,253,055
Securities deposited in banks	35,997,180
Cash with other futures commission merchants	1,976,796
Amount being held	44,227,032
Excess Funds	6,849,692

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

	US\$ Equivalent as of 11/4/2020
30.7 Secured	
Net ledger balance - cash	909,928
Net unrealized profit (loss) in open futures contracts	2,131
Accounts liquidating to a deficit and accounts with debit balances	761
Amount required to be set aside	<u>912,820</u>
Cash in banks	1,440,463
Cash with other futures commission merchants	125,195
Unrealized gain (loss) on open futures contracts	2,131
Amount being held	<u>1,567,789</u>
Excess Funds	<u><u>654,969</u></u>

