

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

	US\$ Equivalent as of 11/5/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	37,019,838
Net unrealized profit (loss) in open futures contracts	(21,456)
Accounts liquidating to a deficit and accounts with debit balances	400,484
Amount required to be set aside	37,398,867
Cash in banks	6,404,178
Securities deposited in banks	35,997,290
Cash with other futures commission merchants	1,877,651
Amount being held	44,279,119
Excess Funds	6,880,252

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

	US\$ Equivalent as of 11/5/2020
30.7 Secured	
Net ledger balance - cash	919,191
Net unrealized profit (loss) in open futures contracts	-
Accounts liquidating to a deficit and accounts with debit balances	824
Amount required to be set aside	920,016
Cash in banks	1,445,554
Cash with other futures commission merchants	130,047
Unrealized gain (loss) on open futures contracts	-
Amount being held	1,575,601
Excess Funds	655,585

