

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

	US\$ Equivalent as of 11/6/2020
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	36,978,684
Net unrealized profit (loss) in open futures contracts	(17,439)
Accounts liquidating to a deficit and accounts with debit balances	399,043
Amount required to be set aside	37,360,288
Cash in banks	6,564,522
Securities deposited in banks	35,997,230
Cash with other futures commission merchants	1,710,895
Amount being held	44,272,647
Excess Funds	6,912,359



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

	US\$ Equivalent as of 11/6/2020
<b>30.7 Secured</b>	
Net ledger balance - cash	924,834
Net unrealized profit (loss) in open futures contracts	(10,201)
Accounts liquidating to a deficit and accounts with debit balances	272
Amount required to be set aside	<u>914,906</u>
Cash in banks	1,449,253
Cash with other futures commission merchants	131,811
Unrealized gain (loss) on open futures contracts	(10,201)
Amount being held	<u>1,570,863</u>
Excess Funds	<u><u>655,957</u></u>

