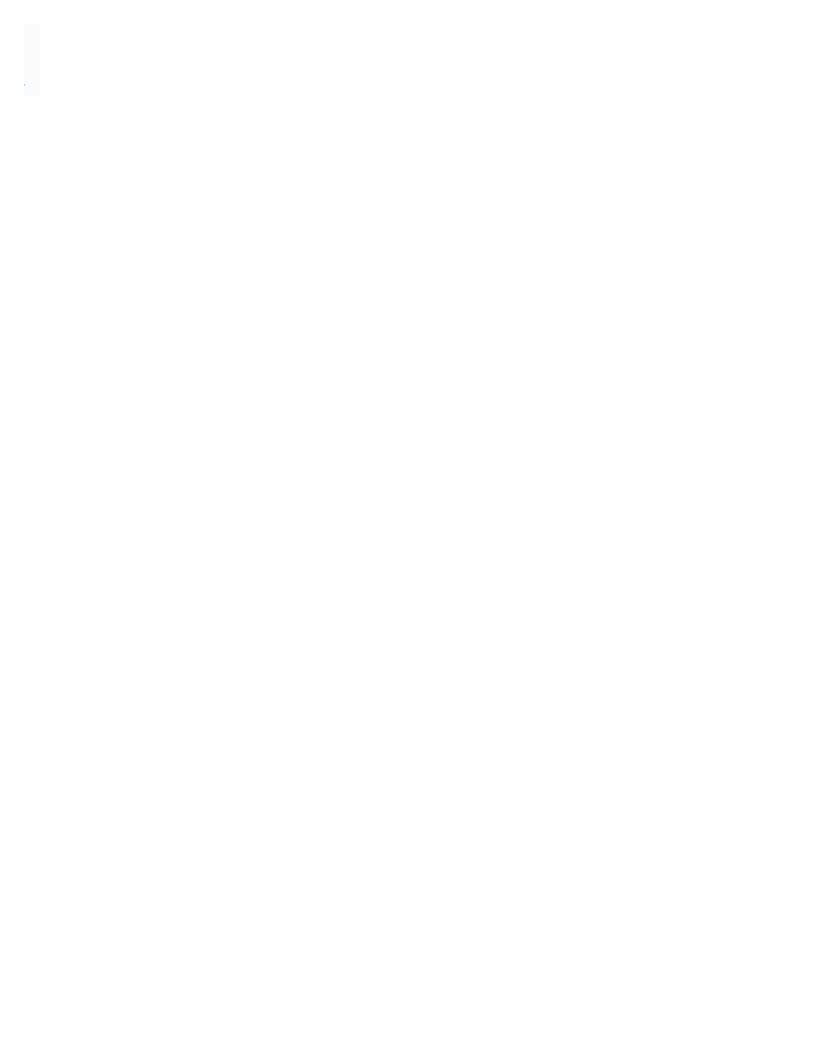


Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges

	US\$ Equivlent as of 11/10/2020
Segregated Funds	
Nat ladway balanca - aaab	20.245.702
Net ledger balance - cash	36,345,783
Net unrealized profit (loss) in open futures contracts	(65,229)
Accounts liquidating to a deficit and accounts with debit balances	398,233
Amount required to be set aside	36,678,786
Cash in banks	6,039,235
Securities deposited in banks	35,997,450
Cash with other futures commission merchants	1,626,631
Amount being held	43,663,317
Excess Funds	6,984,531





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

	US\$ Equivlent as of 11/10/2020
30.7 Secured	
Net ledger balance - cash	889,530
Net unrealized profit (loss) in open futures contracts	(36,920)
Accounts liquidating to a deficit and accounts with debit balances	397
Amount required to be set aside	853,007
Cash in banks	1,448,085
Cash with other futures commission merchants	98,862
Unrealized gain (loss) on open futures contacts	(36,920)
Amount being held	1,510,027
Excess Funds	657,020

