

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

	US\$ Equivalent as of 9/23/2020
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	36,215,839
Net unrealized profit (loss) in open futures contracts	159,148
Accounts liquidating to a deficit and accounts with debit balances	402,351
Amount required to be set aside	<u>36,777,338</u>
Cash in banks	6,038,125
Securities deposited in banks	35,994,650
Cash with other futures commission merchants	1,855,016
Amount being held	<u>43,887,791</u>
Excess Funds	<u><u>7,110,453</u></u>



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

	US\$ Equivalent as of 9/23/2020
<b>30.7 Secured</b>	
Net ledger balance - cash	1,100,084
Net unrealized profit (loss) in open futures contracts	(4,066)
Accounts liquidating to a deficit and accounts with debit balances	173
Amount required to be set aside	<u>1,096,190</u>
Cash in banks	1,540,877
Cash with other futures commission merchants	141,869
Unrealized gain (loss) on open futures contracts	(4,066)
Amount being held	<u>1,678,679</u>
Excess Funds	<u><u>582,489</u></u>

