

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

	US\$ Equivalent as of 9/25/2020
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	36,331,531
Net unrealized profit (loss) in open futures contracts	(53,169)
Accounts liquidating to a deficit and accounts with debit balances	406,072
Amount required to be set aside	<u>36,684,435</u>
Cash in banks	6,240,922
Securities deposited in banks	35,995,440
Cash with other futures commission merchants	1,599,133
Amount being held	<u>43,835,496</u>
Excess Funds	<u><u>7,151,061</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 9/25/2020
<b>30.7 Secured</b>	
Net ledger balance - cash	1,063,919
Net unrealized profit (loss) in open futures contracts	4,938
Accounts liquidating to a deficit and accounts with debit balances	4,088
Amount required to be set aside	1,072,944
Cash in banks	1,538,376
Cash with other futures commission merchants	136,773
Unrealized gain (loss) on open futures contracts	4,938
Amount being held	1,680,087
Excess Funds	607,142

