

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

	US\$ Equivalent as of 9/28/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	36,132,152
Net unrealized profit (loss) in open futures contracts	(33,276)
Accounts liquidating to a deficit and accounts with debit balances	409,740
Amount required to be set aside	36,508,616
Cash in banks	6,051,114
Securities deposited in banks	35,995,280
Cash with other futures commission merchants	1,639,154
Amount being held	43,685,548
Excess Funds	7,176,932

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

	US\$ Equivalent as of 9/28/2020
30.7 Secured	
Net ledger balance - cash	1,075,618
Net unrealized profit (loss) in open futures contracts	3,945
Accounts liquidating to a deficit and accounts with debit balances	3,165
Amount required to be set aside	<u>1,082,728</u>
Cash in banks	1,543,286
Cash with other futures commission merchants	142,912
Unrealized gain (loss) on open futures contracts	3,945
Amount being held	<u>1,690,143</u>
Excess Funds	<u><u>607,415</u></u>

