

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

	US\$ Equivalent as of 9/29/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	36,246,180
Net unrealized profit (loss) in open futures contracts	14,314
Accounts liquidating to a deficit and accounts with debit balances	401,143
Amount required to be set aside	36,661,637
Cash in banks	6,026,308
Securities deposited in banks	35,995,370
Cash with other futures commission merchants	1,872,591
Amount being held	43,894,269
Excess Funds	7,232,632

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

	US\$ Equivalent as of 9/29/2020
30.7 Secured	
Net ledger balance - cash	1,073,972
Net unrealized profit (loss) in open futures contracts	6,828
Accounts liquidating to a deficit and accounts with debit balances	93
Amount required to be set aside	1,080,893
Cash in banks	1,523,893
Cash with other futures commission merchants	145,579
Unrealized gain (loss) on open futures contracts	6,828
Amount being held	1,676,299
Excess Funds	595,406

