

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

	US\$ Equivalent as of 9/30/2020
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	36,403,640
Net unrealized profit (loss) in open futures contracts	26,749
Accounts liquidating to a deficit and accounts with debit balances	404,018
Amount required to be set aside	36,834,407
Cash in banks	6,204,903
Securities deposited in banks	35,995,130
Cash with other futures commission merchants	1,834,686
Amount being held	44,034,718
Excess Funds	7,200,311



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

	US\$ Equivalent as of 9/30/2020
<b>30.7 Secured</b>	
Net ledger balance - cash	1,080,627
Net unrealized profit (loss) in open futures contracts	(1,253)
Accounts liquidating to a deficit and accounts with debit balances	73
Amount required to be set aside	<u>1,079,446</u>
Cash in banks	1,581,110
Cash with other futures commission merchants	154,553
Unrealized gain (loss) on open futures contracts	(1,253)
Amount being held	<u>1,734,410</u>
Excess Funds	<u><u>654,963</u></u>

