

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

	US\$ Equivalent as of 10/1/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	36,244,691
Net unrealized profit (loss) in open futures contracts	(13,542)
Accounts liquidating to a deficit and accounts with debit balances	407,340
Amount required to be set aside	<u>36,638,489</u>
Cash in banks	6,302,794
Securities deposited in banks	35,995,500
Cash with other futures commission merchants	1,664,883
Amount being held	<u>43,963,177</u>
Excess Funds	<u><u>7,324,688</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 10/1/2020
30.7 Secured	
Net ledger balance - cash	1,248,199
Net unrealized profit (loss) in open futures contracts	3,735
Accounts liquidating to a deficit and accounts with debit balances	1,460
Amount required to be set aside	<u>1,253,393</u>
Cash in banks	1,644,005
Cash with other futures commission merchants	195,883
Unrealized gain (loss) on open futures contracts	3,735
Amount being held	<u>1,843,623</u>
Excess Funds	<u><u>590,229</u></u>

