

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

	US\$ Equivalent as of 10/2/2020
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	36,099,949
Net unrealized profit (loss) in open futures contracts	(37,165)
Accounts liquidating to a deficit and accounts with debit balances	405,053
Amount required to be set aside	<u>36,467,837</u>
Cash in banks	6,119,336
Securities deposited in banks	35,995,760
Cash with other futures commission merchants	1,715,696
Amount being held	<u>43,830,792</u>
Excess Funds	<u><u>7,362,955</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 10/2/2020
<b>30.7 Secured</b>	
Net ledger balance - cash	1,174,753
Net unrealized profit (loss) in open futures contracts	586
Accounts liquidating to a deficit and accounts with debit balances	1,741
Amount required to be set aside	1,177,079
Cash in banks	1,642,164
Cash with other futures commission merchants	128,165
Unrealized gain (loss) on open futures contracts	586
Amount being held	1,770,914
Excess Funds	593,835

