

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

	US\$ Equivalent as of 10/5/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	36,120,916
Net unrealized profit (loss) in open futures contracts	(82,050)
Accounts liquidating to a deficit and accounts with debit balances	402,286
Amount required to be set aside	36,441,152
Cash in banks	6,304,818
Securities deposited in banks	35,995,400
Cash with other futures commission merchants	1,536,749
Amount being held	43,836,967
Excess Funds	7,395,815

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

	US\$ Equivalent as of 10/5/2020
30.7 Secured	
Net ledger balance - cash	1,178,267
Net unrealized profit (loss) in open futures contracts	(1,079)
Accounts liquidating to a deficit and accounts with debit balances	3,985
Amount required to be set aside	1,181,174
Cash in banks	1,649,160
Cash with other futures commission merchants	126,053
Unrealized gain (loss) on open futures contacts	(1,079)
Amount being held	1,774,134
Excess Funds	592,961

