

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

	US\$ Equivalent as of 10/6/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	36,099,918
Net unrealized profit (loss) in open futures contracts	51,071
Accounts liquidating to a deficit and accounts with debit balances	404,717
Amount required to be set aside	<u>36,555,706</u>
Cash in banks	5,831,891
Securities deposited in banks	35,995,430
Cash with other futures commission merchants	2,162,547
Amount being held	<u>43,989,868</u>
Excess Funds	<u><u>7,434,162</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 10/6/2020
30.7 Secured	
Net ledger balance - cash	1,184,561
Net unrealized profit (loss) in open futures contracts	(2,862)
Accounts liquidating to a deficit and accounts with debit balances	1,355
Amount required to be set aside	<u>1,183,054</u>
Cash in banks	1,648,527
Cash with other futures commission merchants	125,034
Unrealized gain (loss) on open futures contracts	(2,862)
Amount being held	<u>1,770,699</u>
Excess Funds	<u><u>587,645</u></u>

