

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

	US\$ Equivalent as of 10/7/2020
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	36,159,707
Net unrealized profit (loss) in open futures contracts	(53,870)
Accounts liquidating to a deficit and accounts with debit balances	403,021
Amount required to be set aside	36,508,857
Cash in banks	6,003,906
Securities deposited in banks	35,995,650
Cash with other futures commission merchants	1,939,102
Amount being held	43,938,658
Excess Funds	7,429,801



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

	US\$ Equivalent as of 10/7/2020
<b>30.7 Secured</b>	
Net ledger balance - cash	1,146,111
Net unrealized profit (loss) in open futures contracts	(5,278)
Accounts liquidating to a deficit and accounts with debit balances	651
Amount required to be set aside	1,141,484
Cash in banks	1,647,975
Cash with other futures commission merchants	120,931
Unrealized gain (loss) on open futures contracts	(5,278)
Amount being held	1,763,628
Excess Funds	622,144

