

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

	US\$ Equivalent as of 10/8/2020
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	36,105,488
Net unrealized profit (loss) in open futures contracts	(31,056)
Accounts liquidating to a deficit and accounts with debit balances	403,071
Amount required to be set aside	<u>36,477,503</u>
Cash in banks	6,165,610
Securities deposited in banks	35,995,760
Cash with other futures commission merchants	1,775,659
Amount being held	<u>43,937,028</u>
Excess Funds	<u><u>7,459,525</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 10/8/2020
<b>30.7 Secured</b>	
Net ledger balance - cash	1,137,703
Net unrealized profit (loss) in open futures contracts	4,561
Accounts liquidating to a deficit and accounts with debit balances	1,919
Amount required to be set aside	<u>1,144,184</u>
Cash in banks	1,641,995
Cash with other futures commission merchants	114,919
Unrealized gain (loss) on open futures contacts	4,561
Amount being held	<u>1,761,475</u>
Excess Funds	<u><u>617,291</u></u>

