

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

	US\$ Equivalent as of 10/9/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	36,155,106
Net unrealized profit (loss) in open futures contracts	(58,716)
Accounts liquidating to a deficit and accounts with debit balances	402,059
Amount required to be set aside	<u>36,498,449</u>
Cash in banks	6,321,042
Securities deposited in banks	35,995,690
Cash with other futures commission merchants	1,671,850
Amount being held	<u>43,988,582</u>
Excess Funds	<u><u>7,490,133</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 10/9/2020
30.7 Secured	
Net ledger balance - cash	1,147,668
Net unrealized profit (loss) in open futures contracts	1,372
Accounts liquidating to a deficit and accounts with debit balances	260
Amount required to be set aside	1,149,300
Cash in banks	1,647,235
Cash with other futures commission merchants	121,022
Unrealized gain (loss) on open futures contracts	1,372
Amount being held	1,769,629
Excess Funds	620,330

