

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

	US\$ Equivalent as of 10/12/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	36,006,553
Net unrealized profit (loss) in open futures contracts	(147,930)
Accounts liquidating to a deficit and accounts with debit balances	405,160
Amount required to be set aside	36,263,783
Cash in banks	6,328,516
Securities deposited in banks	35,995,690
Cash with other futures commission merchants	1,450,982
Amount being held	43,775,188
Excess Funds	7,511,405

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

	US\$ Equivalent as of 10/12/2020
30.7 Secured	
Net ledger balance - cash	1,145,520
Net unrealized profit (loss) in open futures contracts	2,338
Accounts liquidating to a deficit and accounts with debit balances	235
Amount required to be set aside	<u>1,148,093</u>
Cash in banks	1,646,032
Cash with other futures commission merchants	120,120
Unrealized gain (loss) on open futures contracts	2,338
Amount being held	<u>1,768,491</u>
Excess Funds	<u><u>620,397</u></u>

