

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

	US\$ Equivalent as of 10/13/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	36,002,940
Net unrealized profit (loss) in open futures contracts	(144,418)
Accounts liquidating to a deficit and accounts with debit balances	406,717
Amount required to be set aside	36,265,239
Cash in banks	6,363,609
Securities deposited in banks	35,995,440
Cash with other futures commission merchants	1,449,336
Amount being held	43,808,385
Excess Funds	7,543,146

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

	US\$ Equivalent as of 10/13/2020
30.7 Secured	
Net ledger balance - cash	1,141,577
Net unrealized profit (loss) in open futures contracts	2,253
Accounts liquidating to a deficit and accounts with debit balances	2,832
Amount required to be set aside	<u>1,146,662</u>
Cash in banks	1,642,516
Cash with other futures commission merchants	119,697
Unrealized gain (loss) on open futures contracts	2,253
Amount being held	<u>1,764,467</u>
Excess Funds	<u><u>617,805</u></u>

