

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

	US\$ Equivalent as of 10/14/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	35,900,649
Net unrealized profit (loss) in open futures contracts	(102,001)
Accounts liquidating to a deficit and accounts with debit balances	402,887
Amount required to be set aside	36,201,535
Cash in banks	6,297,864
Securities deposited in banks	35,995,850
Cash with other futures commission merchants	1,483,664
Amount being held	43,777,378
Excess Funds	7,575,843

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

	US\$ Equivalent as of 10/14/2020
30.7 Secured	
Net ledger balance - cash	925,886
Net unrealized profit (loss) in open futures contracts	4,794
Accounts liquidating to a deficit and accounts with debit balances	23
Amount required to be set aside	930,703
Cash in banks	1,433,824
Cash with other futures commission merchants	113,284
Unrealized gain (loss) on open futures contracts	4,794
Amount being held	1,551,902
Excess Funds	621,199

