

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

	US\$ Equivalent as of 10/15/2020
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	35,952,043
Net unrealized profit (loss) in open futures contracts	(139,447)
Accounts liquidating to a deficit and accounts with debit balances	401,866
Amount required to be set aside	<u>36,214,462</u>
Cash in banks	5,857,898
Securities deposited in banks	35,995,950
Cash with other futures commission merchants	1,666,869
Amount being held	<u>43,520,717</u>
Excess Funds	<u><u>7,306,255</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 10/15/2020
<b>30.7 Secured</b>	
Net ledger balance - cash	930,651
Net unrealized profit (loss) in open futures contracts	1,941
Accounts liquidating to a deficit and accounts with debit balances	1,178
Amount required to be set aside	933,770
Cash in banks	1,433,925
Cash with other futures commission merchants	119,328
Unrealized gain (loss) on open futures contracts	1,941
Amount being held	1,555,195
Excess Funds	621,425

