

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

	US\$ Equivalent as of 10/16/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	35,835,993
Net unrealized profit (loss) in open futures contracts	(57,050)
Accounts liquidating to a deficit and accounts with debit balances	402,517
Amount required to be set aside	36,181,460
Cash in banks	5,644,064
Securities deposited in banks	35,996,060
Cash with other futures commission merchants	1,871,844
Amount being held	43,511,968
Excess Funds	7,330,508

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

	US\$ Equivalent as of 10/16/2020
30.7 Secured	
Net ledger balance - cash	927,085
Net unrealized profit (loss) in open futures contracts	3,029
Accounts liquidating to a deficit and accounts with debit balances	1,906
Amount required to be set aside	932,019
Cash in banks	1,436,358
Cash with other futures commission merchants	119,204
Unrealized gain (loss) on open futures contracts	3,029
Amount being held	1,558,591
Excess Funds	626,571

