

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

	US\$ Equivalent as of 10/19/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	35,793,759
Net unrealized profit (loss) in open futures contracts	29,095
Accounts liquidating to a deficit and accounts with debit balances	402,703
Amount required to be set aside	<u>36,225,556</u>
Cash in banks	5,844,785
Securities deposited in banks	35,996,120
Cash with other futures commission merchants	1,746,744
Amount being held	<u>43,587,650</u>
Excess Funds	<u><u>7,362,093</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 10/19/2020
30.7 Secured	
Net ledger balance - cash	928,980
Net unrealized profit (loss) in open futures contracts	2,799
Accounts liquidating to a deficit and accounts with debit balances	3,187
Amount required to be set aside	934,966
Cash in banks	1,439,928
Cash with other futures commission merchants	118,635
Unrealized gain (loss) on open futures contracts	2,799
Amount being held	1,561,362
Excess Funds	626,396

