

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

	US\$ Equivalent as of 10/20/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	35,974,150
Net unrealized profit (loss) in open futures contracts	(24,465)
Accounts liquidating to a deficit and accounts with debit balances	401,712
Amount required to be set aside	36,351,396
Cash in banks	5,854,250
Securities deposited in banks	35,996,240
Cash with other futures commission merchants	1,890,187
Amount being held	43,740,677
Excess Funds	7,389,281

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

	US\$ Equivalent as of 10/20/2020
30.7 Secured	
Net ledger balance - cash	928,012
Net unrealized profit (loss) in open futures contracts	-
Accounts liquidating to a deficit and accounts with debit balances	1,113
Amount required to be set aside	<u>929,125</u>
Cash in banks	1,441,708
Cash with other futures commission merchants	121,438
Unrealized gain (loss) on open futures contracts	-
Amount being held	<u>1,563,146</u>
Excess Funds	<u><u>634,022</u></u>

