

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

	US\$ Equivalent as of 10/21/2020
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	35,989,926
Net unrealized profit (loss) in open futures contracts	6,210
Accounts liquidating to a deficit and accounts with debit balances	402,502
Amount required to be set aside	<u>36,398,638</u>
Cash in banks	6,028,423
Securities deposited in banks	35,996,750
Cash with other futures commission merchants	1,796,579
Amount being held	<u>43,821,751</u>
Excess Funds	<u><u>7,423,113</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 10/21/2020
<b>30.7 Secured</b>	
Net ledger balance - cash	928,121
Net unrealized profit (loss) in open futures contracts	1,092
Accounts liquidating to a deficit and accounts with debit balances	1,966
Amount required to be set aside	<u>931,180</u>
Cash in banks	1,443,762
Cash with other futures commission merchants	122,431
Unrealized gain (loss) on open futures contracts	1,092
Amount being held	<u>1,567,286</u>
Excess Funds	<u><u>636,106</u></u>

