

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

	US\$ Equivalent as of 10/22/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	35,993,574
Net unrealized profit (loss) in open futures contracts	(55,086)
Accounts liquidating to a deficit and accounts with debit balances	401,789
Amount required to be set aside	36,340,278
Cash in banks	5,859,285
Securities deposited in banks	35,996,450
Cash with other futures commission merchants	1,636,161
Amount being held	43,491,897
Excess Funds	7,151,619

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

	US\$ Equivalent as of 10/22/2020
30.7 Secured	
Net ledger balance - cash	922,967
Net unrealized profit (loss) in open futures contracts	(4,764)
Accounts liquidating to a deficit and accounts with debit balances	656
Amount required to be set aside	918,859
Cash in banks	1,441,429
Cash with other futures commission merchants	118,677
Unrealized gain (loss) on open futures contracts	(4,764)
Amount being held	1,555,342
Excess Funds	636,483

