

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

	US\$ Equivalent as of 10/23/2020
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	36,111,937
Net unrealized profit (loss) in open futures contracts	(37,032)
Accounts liquidating to a deficit and accounts with debit balances	401,628
Amount required to be set aside	<u>36,476,533</u>
Cash in banks	5,915,162
Securities deposited in banks	35,996,710
Cash with other futures commission merchants	1,746,293
Amount being held	<u>43,658,165</u>
Excess Funds	<u><u>7,181,632</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 10/23/2020
<b>30.7 Secured</b>	
Net ledger balance - cash	931,476
Net unrealized profit (loss) in open futures contracts	(3,742)
Accounts liquidating to a deficit and accounts with debit balances	78
Amount required to be set aside	927,813
Cash in banks	1,442,307
Cash with other futures commission merchants	122,529
Unrealized gain (loss) on open futures contacts	(3,742)
Amount being held	1,561,094
Excess Funds	633,282

