

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

	US\$ Equivalent as of 10/26/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	36,103,538
Net unrealized profit (loss) in open futures contracts	25,720
Accounts liquidating to a deficit and accounts with debit balances	402,274
Amount required to be set aside	<u>36,531,533</u>
Cash in banks	5,819,879
Securities deposited in banks	35,996,710
Cash with other futures commission merchants	1,920,299
Amount being held	<u>43,736,888</u>
Excess Funds	<u><u>7,205,355</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 10/26/2020
30.7 Secured	
Net ledger balance - cash	926,035
Net unrealized profit (loss) in open futures contracts	1,838
Accounts liquidating to a deficit and accounts with debit balances	290
Amount required to be set aside	928,162
Cash in banks	1,446,290
Cash with other futures commission merchants	118,333
Unrealized gain (loss) on open futures contracts	1,838
Amount being held	1,566,460
Excess Funds	638,298

