

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

	US\$ Equivalent as of 9/2/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	37,368,805
Net unrealized profit (loss) in open futures contracts	(170,006)
Accounts liquidating to a deficit and accounts with debit balances	402,416
Amount required to be set aside	37,601,216
Cash in banks	6,851,538
Securities deposited in banks	35,995,680
Cash with other futures commission merchants	1,613,322
Amount being held	44,460,540
Excess Funds	6,859,324

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

	US\$ Equivalent as of 9/2/2020
30.7 Secured	
Net ledger balance - cash	1,159,480
Net unrealized profit (loss) in open futures contracts	-
Accounts liquidating to a deficit and accounts with debit balances	28,079
Amount required to be set aside	<u>1,187,559</u>
Cash in banks	1,468,655
Cash with other futures commission merchants	274,418
Unrealized gain (loss) on open futures contracts	-
Amount being held	<u>1,743,073</u>
Excess Funds	<u><u>555,514</u></u>

