

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

	US\$ Equivalent as of 9/4/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	36,600,403
Net unrealized profit (loss) in open futures contracts	(46,344)
Accounts liquidating to a deficit and accounts with debit balances	402,230
Amount required to be set aside	36,956,289
Cash in banks	6,478,459
Securities deposited in banks	35,993,020
Cash with other futures commission merchants	1,440,817
Amount being held	43,912,295
Excess Funds	6,956,006

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

	US\$ Equivalent as of 9/4/2020
30.7 Secured	
Net ledger balance - cash	1,174,258
Net unrealized profit (loss) in open futures contracts	-
Accounts liquidating to a deficit and accounts with debit balances	26,728
Amount required to be set aside	<u>1,200,986</u>
Cash in banks	1,476,408
Cash with other futures commission merchants	291,165
Unrealized gain (loss) on open futures contracts	-
Amount being held	<u>1,767,573</u>
Excess Funds	<u><u>566,588</u></u>

