

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

	US\$ Equivalent as of 9/7/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	36,446,290
Net unrealized profit (loss) in open futures contracts	(41,198)
Accounts liquidating to a deficit and accounts with debit balances	402,664
Amount required to be set aside	36,807,756
Cash in banks	6,478,349
Securities deposited in banks	35,993,020
Cash with other futures commission merchants	1,440,817
Amount being held	43,912,186
Excess Funds	7,104,429

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

	US\$ Equivalent as of 9/7/2020
30.7 Secured	
Net ledger balance - cash	1,173,516
Net unrealized profit (loss) in open futures contracts	(449)
Accounts liquidating to a deficit and accounts with debit balances	26,728
Amount required to be set aside	1,199,795
Cash in banks	1,475,817
Cash with other futures commission merchants	291,148
Unrealized gain (loss) on open futures contracts	(449)
Amount being held	1,766,516
Excess Funds	566,722

