

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

	US\$ Equivalent as of 9/8/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	36,442,725
Net unrealized profit (loss) in open futures contracts	(84,464)
Accounts liquidating to a deficit and accounts with debit balances	403,900
Amount required to be set aside	36,762,161
Cash in banks	6,330,057
Securities deposited in banks	35,992,860
Cash with other futures commission merchants	1,433,645
Amount being held	43,756,562
Excess Funds	6,994,401

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

	US\$ Equivalent as of 9/8/2020
30.7 Secured	
Net ledger balance - cash	1,166,931
Net unrealized profit (loss) in open futures contracts	5,045
Accounts liquidating to a deficit and accounts with debit balances	29,328
Amount required to be set aside	<u>1,201,304</u>
Cash in banks	1,477,230
Cash with other futures commission merchants	285,253
Unrealized gain (loss) on open futures contracts	5,045
Amount being held	<u>1,767,529</u>
Excess Funds	<u><u>566,225</u></u>

