

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

	US\$ Equivalent as of 9/9/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	36,772,099
Net unrealized profit (loss) in open futures contracts	(123,408)
Accounts liquidating to a deficit and accounts with debit balances	403,822
Amount required to be set aside	37,052,513
Cash in banks	6,283,618
Securities deposited in banks	35,992,560
Cash with other futures commission merchants	1,836,174
Amount being held	44,112,353
Excess Funds	7,059,840

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

	US\$ Equivalent as of 9/9/2020
30.7 Secured	
Net ledger balance - cash	1,195,563
Net unrealized profit (loss) in open futures contracts	-
Accounts liquidating to a deficit and accounts with debit balances	818
Amount required to be set aside	1,196,381
Cash in banks	1,477,369
Cash with other futures commission merchants	289,457
Unrealized gain (loss) on open futures contracts	-
Amount being held	1,766,826
Excess Funds	570,444

