

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

	US\$ Equivalent as of 9/10/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	36,536,375
Net unrealized profit (loss) in open futures contracts	(128,298)
Accounts liquidating to a deficit and accounts with debit balances	407,200
Amount required to be set aside	<u>36,815,277</u>
Cash in banks	6,117,466
Securities deposited in banks	35,993,270
Cash with other futures commission merchants	1,504,720
Amount being held	<u>43,615,456</u>
Excess Funds	<u><u>6,800,180</u></u>

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

	US\$ Equivalent as of 9/10/2020
30.7 Secured	
Net ledger balance - cash	1,196,023
Net unrealized profit (loss) in open futures contracts	(8,977)
Accounts liquidating to a deficit and accounts with debit balances	1,692
Amount required to be set aside	1,188,739
Cash in banks	1,484,954
Cash with other futures commission merchants	279,549
Unrealized gain (loss) on open futures contracts	(8,977)
Amount being held	1,755,527
Excess Funds	566,788

