

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

	US\$ Equivalent as of 9/11/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	36,495,867
Net unrealized profit (loss) in open futures contracts	(67,841)
Accounts liquidating to a deficit and accounts with debit balances	406,355
Amount required to be set aside	36,834,382
Cash in banks	6,305,080
Securities deposited in banks	35,992,860
Cash with other futures commission merchants	1,368,537
Amount being held	43,666,477
Excess Funds	6,832,095

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

	US\$ Equivalent as of 9/11/2020
30.7 Secured	
Net ledger balance - cash	1,250,692
Net unrealized profit (loss) in open futures contracts	829
Accounts liquidating to a deficit and accounts with debit balances	1,798
Amount required to be set aside	<u>1,253,318</u>
Cash in banks	1,546,733
Cash with other futures commission merchants	277,309
Unrealized gain (loss) on open futures contracts	829
Amount being held	<u>1,824,871</u>
Excess Funds	<u><u>571,553</u></u>

