

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

	US\$ Equivalent as of 9/14/2020
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	36,454,931
Net unrealized profit (loss) in open futures contracts	(4,103)
Accounts liquidating to a deficit and accounts with debit balances	403,417
Amount required to be set aside	36,854,246
Cash in banks	6,089,632
Securities deposited in banks	35,993,230
Cash with other futures commission merchants	1,634,159
Amount being held	43,717,020
Excess Funds	6,862,775



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

	US\$ Equivalent as of 9/14/2020
<b>30.7 Secured</b>	
Net ledger balance - cash	1,247,975
Net unrealized profit (loss) in open futures contracts	783
Accounts liquidating to a deficit and accounts with debit balances	75
Amount required to be set aside	1,248,833
Cash in banks	1,548,453
Cash with other futures commission merchants	276,892
Unrealized gain (loss) on open futures contracts	783
Amount being held	1,826,129
Excess Funds	577,296

