

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

	US\$ Equivalent as of 9/15/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	36,356,266
Net unrealized profit (loss) in open futures contracts	(32,360)
Accounts liquidating to a deficit and accounts with debit balances	403,293
Amount required to be set aside	36,727,200
Cash in banks	5,788,777
Securities deposited in banks	35,993,710
Cash with other futures commission merchants	1,840,439
Amount being held	43,622,926
Excess Funds	6,895,726

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

	US\$ Equivalent as of 9/15/2020
30.7 Secured	
Net ledger balance - cash	1,235,524
Net unrealized profit (loss) in open futures contracts	664
Accounts liquidating to a deficit and accounts with debit balances	864
Amount required to be set aside	<u>1,237,051</u>
Cash in banks	1,547,348
Cash with other futures commission merchants	266,551
Unrealized gain (loss) on open futures contracts	664
Amount being held	<u>1,814,562</u>
Excess Funds	<u><u>577,511</u></u>

