

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

	US\$ Equivalent as of 9/16/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	36,311,579
Net unrealized profit (loss) in open futures contracts	(47,054)
Accounts liquidating to a deficit and accounts with debit balances	402,812
Amount required to be set aside	<u>36,667,337</u>
Cash in banks	5,675,532
Securities deposited in banks	35,994,060
Cash with other futures commission merchants	1,928,506
Amount being held	<u>43,598,098</u>
Excess Funds	<u><u>6,930,761</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 9/16/2020
30.7 Secured	
Net ledger balance - cash	1,233,816
Net unrealized profit (loss) in open futures contracts	(284)
Accounts liquidating to a deficit and accounts with debit balances	736
Amount required to be set aside	<u>1,234,268</u>
Cash in banks	1,546,822
Cash with other futures commission merchants	266,467
Unrealized gain (loss) on open futures contracts	(284)
Amount being held	<u>1,813,005</u>
Excess Funds	<u><u>578,738</u></u>

