

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

	US\$ Equivalent as of 9/17/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	36,301,399
Net unrealized profit (loss) in open futures contracts	(118,000)
Accounts liquidating to a deficit and accounts with debit balances	400,872
Amount required to be set aside	36,584,271
Cash in banks	5,817,831
Securities deposited in banks	35,994,460
Cash with other futures commission merchants	1,738,931
Amount being held	43,551,222
Excess Funds	6,966,951

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

	US\$ Equivalent as of 9/17/2020
30.7 Secured	
Net ledger balance - cash	1,220,215
Net unrealized profit (loss) in open futures contracts	7,585
Accounts liquidating to a deficit and accounts with debit balances	312
Amount required to be set aside	1,228,112
Cash in banks	1,546,078
Cash with other futures commission merchants	256,922
Unrealized gain (loss) on open futures contracts	7,585
Amount being held	1,810,586
Excess Funds	582,473

