

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

	US\$ Equivalent as of 9/18/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	36,180,644
Net unrealized profit (loss) in open futures contracts	(51,387)
Accounts liquidating to a deficit and accounts with debit balances	400,682
Amount required to be set aside	<u>36,529,939</u>
Cash in banks	5,960,517
Securities deposited in banks	35,994,540
Cash with other futures commission merchants	1,574,495
Amount being held	<u>43,529,552</u>
Excess Funds	<u><u>6,999,613</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 9/18/2020
30.7 Secured	
Net ledger balance - cash	1,221,906
Net unrealized profit (loss) in open futures contracts	(326)
Accounts liquidating to a deficit and accounts with debit balances	855
Amount required to be set aside	<u>1,222,435</u>
Cash in banks	1,548,089
Cash with other futures commission merchants	256,256
Unrealized gain (loss) on open futures contracts	(326)
Amount being held	<u>1,804,019</u>
Excess Funds	<u><u>581,584</u></u>

