

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

	US\$ Equivalent as of 9/21/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	36,158,827
Net unrealized profit (loss) in open futures contracts	47,032
Accounts liquidating to a deficit and accounts with debit balances	401,760
Amount required to be set aside	36,607,620
Cash in banks	5,854,594
Securities deposited in banks	35,994,810
Cash with other futures commission merchants	1,800,183
Amount being held	43,649,586
Excess Funds	7,041,966

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

	US\$ Equivalent as of 9/21/2020
30.7 Secured	
Net ledger balance - cash	1,225,024
Net unrealized profit (loss) in open futures contracts	9,434
Accounts liquidating to a deficit and accounts with debit balances	401
Amount required to be set aside	1,234,860
Cash in banks	1,541,325
Cash with other futures commission merchants	266,235
Unrealized gain (loss) on open futures contracts	9,434
Amount being held	1,816,994
Excess Funds	582,134

