

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

	US\$ Equivalent as of 9/22/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	36,182,606
Net unrealized profit (loss) in open futures contracts	44,640
Accounts liquidating to a deficit and accounts with debit balances	401,462
Amount required to be set aside	36,628,708
Cash in banks	6,009,819
Securities deposited in banks	35,995,120
Cash with other futures commission merchants	1,697,718
Amount being held	43,702,657
Excess Funds	7,073,949

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

	US\$ Equivalent as of 9/22/2020
30.7 Secured	
Net ledger balance - cash	1,160,225
Net unrealized profit (loss) in open futures contracts	29
Accounts liquidating to a deficit and accounts with debit balances	701
Amount required to be set aside	<u>1,160,955</u>
Cash in banks	1,539,803
Cash with other futures commission merchants	204,574
Unrealized gain (loss) on open futures contracts	29
Amount being held	<u>1,744,406</u>
Excess Funds	<u><u>583,451</u></u>

