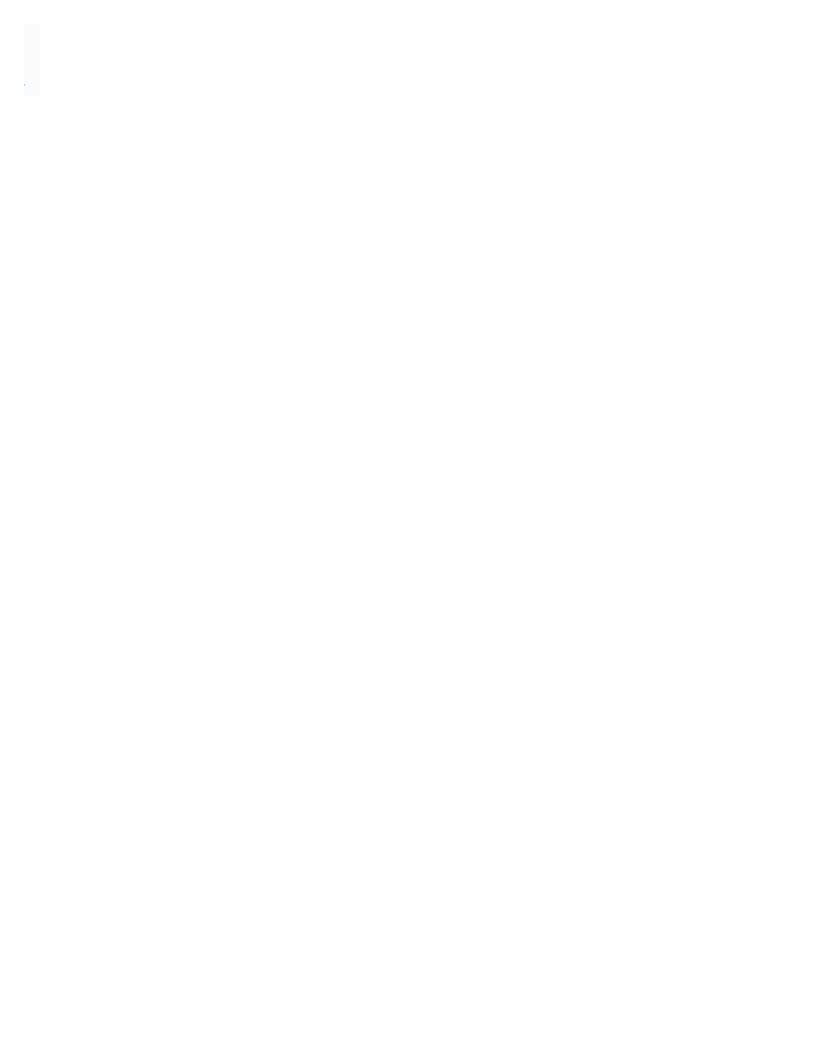


## Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges

	US\$ Equivlent as of 9/23/2020
Segregated Funds	
Net ledger balance - cash	36,215,839
Net unrealized profit (loss) in open futures contracts	159,148
Accounts liquidating to a deficit and accounts with debit balances	402,351
Amount required to be set aside	36,777,338
Cash in banks	6,038,125
Securities deposited in banks	35,994,650
Cash with other futures commission merchants	1,855,016
Amount being held	43,887,791
Excess Funds	7,110,453





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

	US\$ Equivlent as of 9/23/2020
30.7 Secured	
Net ledger balance - cash	1,100,084
Net unrealized profit (loss) in open futures contracts	(4,066)
Accounts liquidating to a deficit and accounts with debit balances	173
Amount required to be set aside	1,096,190
Cash in banks	1,540,877
Cash with other futures commission merchants	141,869
Unrealized gain (loss) on open futures contacts	(4,066)
Amount being held	1,678,679
Excess Funds	582,489

