

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

	US\$ Equivalent as of 9/24/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	36,413,957
Net unrealized profit (loss) in open futures contracts	3,910
Accounts liquidating to a deficit and accounts with debit balances	406,719
Amount required to be set aside	36,824,586
Cash in banks	6,105,072
Securities deposited in banks	35,995,330
Cash with other futures commission merchants	1,872,235
Amount being held	43,972,637
Excess Funds	7,148,051

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

	US\$ Equivalent as of 9/24/2020
30.7 Secured	
Net ledger balance - cash	1,094,335
Net unrealized profit (loss) in open futures contracts	1,224
Accounts liquidating to a deficit and accounts with debit balances	83
Amount required to be set aside	1,095,642
Cash in banks	1,539,643
Cash with other futures commission merchants	138,785
Unrealized gain (loss) on open futures contracts	1,224
Amount being held	1,679,652
Excess Funds	584,010

