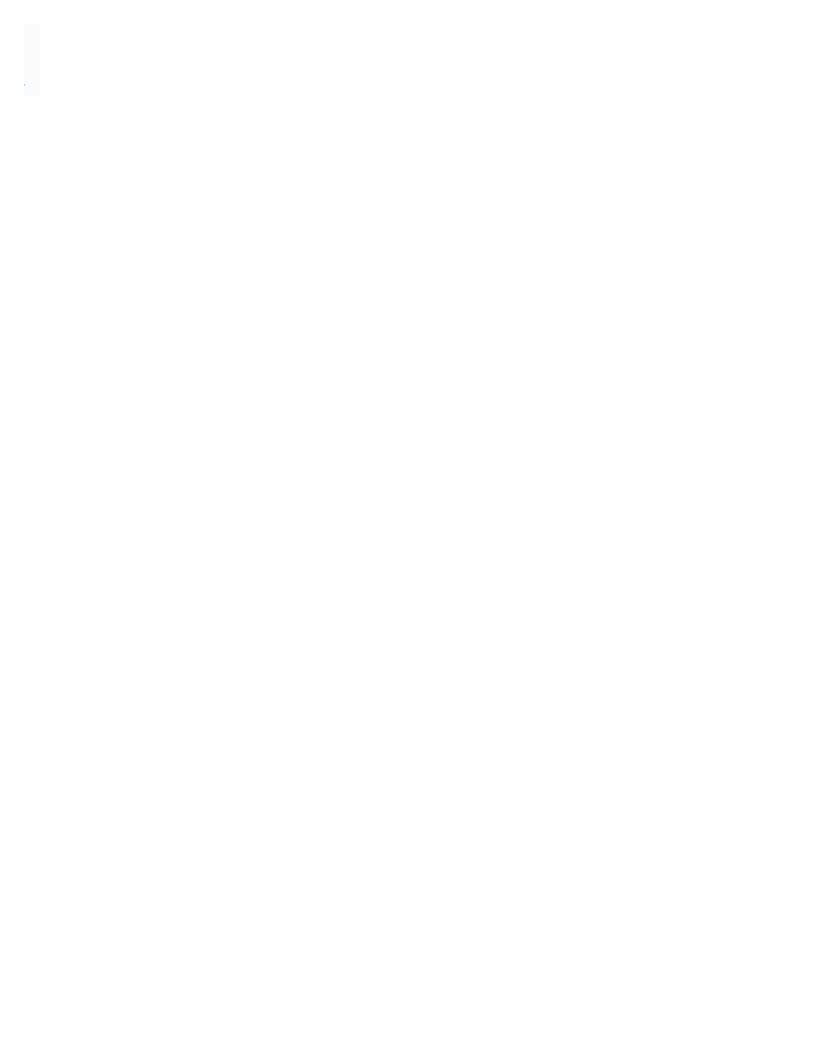


## Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges

	US\$ Equivlent as of 10/6/2020
Segregated Funds	
Net ledger balance - cash	36,099,918
Net unrealized profit (loss) in open futures contracts	51,071
Accounts liquidating to a deficit and accounts with debit balances	404,717
Amount required to be set aside	36,555,706
Cash in banks	5,831,891
Securities deposited in banks	35,995,430
Cash with other futures commission merchants	2,162,547
Amount being held	43,989,868
Excess Funds	7,434,162





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

	US\$ Equivlent as of 10/6/2020
30.7 Secured	
Net ledger balance - cash	1,184,561
Net unrealized profit (loss) in open futures contracts	(2,862)
Accounts liquidating to a deficit and accounts with debit balances	1,355
Amount required to be set aside	1,183,054
Cash in banks	1,648,527
Cash with other futures commission merchants	125,034
Unrealized gain (loss) on open futures contacts	(2,862)
Amount being held	1,770,699
Excess Funds	587,645

