

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

	US\$ Equivalent as of 8/20/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	37,479,882
Net unrealized profit (loss) in open futures contracts	(32,028)
Accounts liquidating to a deficit and accounts with debit balances	401,806
Amount required to be set aside	<u>37,849,660</u>
Cash in banks	6,863,303
Securities deposited in banks	35,995,300
Cash with other futures commission merchants	1,825,436
Amount being held	<u>44,684,039</u>
Excess Funds	<u><u>6,834,380</u></u>

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

	US\$ Equivalent as of 8/20/2020
30.7 Secured	
Net ledger balance - cash	891,615
Net unrealized profit (loss) in open futures contracts	5,044
Accounts liquidating to a deficit and accounts with debit balances	25,967
Amount required to be set aside	922,626
Cash in banks	1,210,867
Cash with other futures commission merchants	261,328
Unrealized gain (loss) on open futures contracts	5,044
Amount being held	1,477,239
Excess Funds	554,613

