

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

	US\$ Equivalent as of 8/21/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	37,336,512
Net unrealized profit (loss) in open futures contracts	(66,826)
Accounts liquidating to a deficit and accounts with debit balances	401,899
Amount required to be set aside	<u>37,671,585</u>
Cash in banks	6,831,405
Securities deposited in banks	35,995,520
Cash with other futures commission merchants	1,713,140
Amount being held	<u>44,540,064</u>
Excess Funds	<u><u>6,868,479</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 8/21/2020
30.7 Secured	
Net ledger balance - cash	889,995
Net unrealized profit (loss) in open futures contracts	4,189
Accounts liquidating to a deficit and accounts with debit balances	27,123
Amount required to be set aside	<u>921,307</u>
Cash in banks	1,208,600
Cash with other futures commission merchants	262,574
Unrealized gain (loss) on open futures contracts	4,189
Amount being held	<u>1,475,364</u>
Excess Funds	<u><u>554,057</u></u>

