

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

	US\$ Equivalent as of 8/24/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	37,238,546
Net unrealized profit (loss) in open futures contracts	(65,879)
Accounts liquidating to a deficit and accounts with debit balances	401,860
Amount required to be set aside	37,574,528
Cash in banks	6,673,656
Securities deposited in banks	35,995,640
Cash with other futures commission merchants	1,800,968
Amount being held	44,470,264
Excess Funds	6,895,736

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

	US\$ Equivalent as of 8/24/2020
30.7 Secured	
Net ledger balance - cash	890,898
Net unrealized profit (loss) in open futures contracts	3,635
Accounts liquidating to a deficit and accounts with debit balances	25,244
Amount required to be set aside	919,776
Cash in banks	1,209,458
Cash with other futures commission merchants	263,425
Unrealized gain (loss) on open futures contracts	3,635
Amount being held	1,476,518
Excess Funds	556,742

