

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

	US\$ Equivalent as of 8/25/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	37,318,901
Net unrealized profit (loss) in open futures contracts	(84,311)
Accounts liquidating to a deficit and accounts with debit balances	404,984
Amount required to be set aside	37,639,574
Cash in banks	6,607,051
Securities deposited in banks	35,995,580
Cash with other futures commission merchants	1,655,168
Amount being held	44,257,798
Excess Funds	6,618,224

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

	US\$ Equivalent as of 8/25/2020
30.7 Secured	
Net ledger balance - cash	892,547
Net unrealized profit (loss) in open futures contracts	(14,387)
Accounts liquidating to a deficit and accounts with debit balances	25,162
Amount required to be set aside	<u>903,322</u>
Cash in banks	1,209,746
Cash with other futures commission merchants	267,225
Unrealized gain (loss) on open futures contracts	(14,387)
Amount being held	<u>1,462,584</u>
Excess Funds	<u><u>559,262</u></u>

