

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

	US\$ Equivalent as of 8/26/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	37,228,854
Net unrealized profit (loss) in open futures contracts	(137,770)
Accounts liquidating to a deficit and accounts with debit balances	402,060
Amount required to be set aside	37,493,144
Cash in banks	6,587,071
Securities deposited in banks	35,995,460
Cash with other futures commission merchants	1,561,700
Amount being held	44,144,230
Excess Funds	6,651,087

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

	US\$ Equivalent as of 8/26/2020
30.7 Secured	
Net ledger balance - cash	889,283
Net unrealized profit (loss) in open futures contracts	(237)
Accounts liquidating to a deficit and accounts with debit balances	26,449
Amount required to be set aside	<u>915,495</u>
Cash in banks	1,210,162
Cash with other futures commission merchants	267,399
Unrealized gain (loss) on open futures contracts	(237)
Amount being held	<u>1,477,324</u>
Excess Funds	<u><u>561,828</u></u>

