

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

	US\$ Equivalent as of 8/27/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	37,403,240
Net unrealized profit (loss) in open futures contracts	(187,090)
Accounts liquidating to a deficit and accounts with debit balances	402,475
Amount required to be set aside	37,618,625
Cash in banks	6,605,715
Securities deposited in banks	35,995,770
Cash with other futures commission merchants	1,705,727
Amount being held	44,307,212
Excess Funds	6,688,587

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

	US\$ Equivalent as of 8/27/2020
30.7 Secured	
Net ledger balance - cash	890,020
Net unrealized profit (loss) in open futures contracts	(1,182)
Accounts liquidating to a deficit and accounts with debit balances	25,926
Amount required to be set aside	914,763
Cash in banks	1,211,158
Cash with other futures commission merchants	266,316
Unrealized gain (loss) on open futures contracts	(1,182)
Amount being held	1,476,291
Excess Funds	561,528

