

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

	US\$ Equivalent as of 8/28/2020
<u>Segregated Funds</u>	
Net ledger balance - cash	37,359,071
Net unrealized profit (loss) in open futures contracts	(157,853)
Accounts liquidating to a deficit and accounts with debit balances	401,603
Amount required to be set aside	37,602,821
Cash in banks	6,488,926
Securities deposited in banks	35,995,830
Cash with other futures commission merchants	1,837,941
Amount being held	44,322,698
Excess Funds	6,719,877

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

	US\$ Equivalent as of 8/28/2020
30.7 Secured	
Net ledger balance - cash	1,014,715
Net unrealized profit (loss) in open futures contracts	2,166
Accounts liquidating to a deficit and accounts with debit balances	25,055
Amount required to be set aside	1,041,936
Cash in banks	1,332,047
Cash with other futures commission merchants	270,455
Unrealized gain (loss) on open futures contracts	2,166
Amount being held	1,604,668
Excess Funds	562,732

