

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

	US\$ Equivalent as of 8/31/2020
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	37,224,375
Net unrealized profit (loss) in open futures contracts	(167,970)
Accounts liquidating to a deficit and accounts with debit balances	401,440
Amount required to be set aside	<u>37,457,844</u>
Cash in banks	6,453,751
Securities deposited in banks	35,995,510
Cash with other futures commission merchants	1,754,059
Amount being held	<u>44,203,320</u>
Excess Funds	<u><u>6,745,476</u></u>



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

	US\$ Equivalent as of 8/31/2020
<b>30.7 Secured</b>	
Net ledger balance - cash	1,159,498
Net unrealized profit (loss) in open futures contracts	-
Accounts liquidating to a deficit and accounts with debit balances	26,689
Amount required to be set aside	<u>1,186,187</u>
Cash in banks	1,469,230
Cash with other futures commission merchants	279,814
Unrealized gain (loss) on open futures contracts	-
Amount being held	<u>1,749,044</u>
Excess Funds	<u><u>562,858</u></u>

