

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

	US\$ Equivalent as of 9/1/2020
<b><u>Segregated Funds</u></b>	
Net ledger balance - cash	37,337,988
Net unrealized profit (loss) in open futures contracts	(176,165)
Accounts liquidating to a deficit and accounts with debit balances	403,093
Amount required to be set aside	37,564,916
Cash in banks	6,768,040
Securities deposited in banks	35,995,390
Cash with other futures commission merchants	1,609,219
Amount being held	44,372,649
Excess Funds	6,807,733



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

	US\$ Equivalent as of 9/1/2020
<b>30.7 Secured</b>	
Net ledger balance - cash	1,155,164
Net unrealized profit (loss) in open futures contracts	2,268
Accounts liquidating to a deficit and accounts with debit balances	31,339
Amount required to be set aside	1,188,771
Cash in banks	1,473,526
Cash with other futures commission merchants	274,224
Unrealized gain (loss) on open futures contracts	2,268
Amount being held	1,750,018
Excess Funds	561,247

