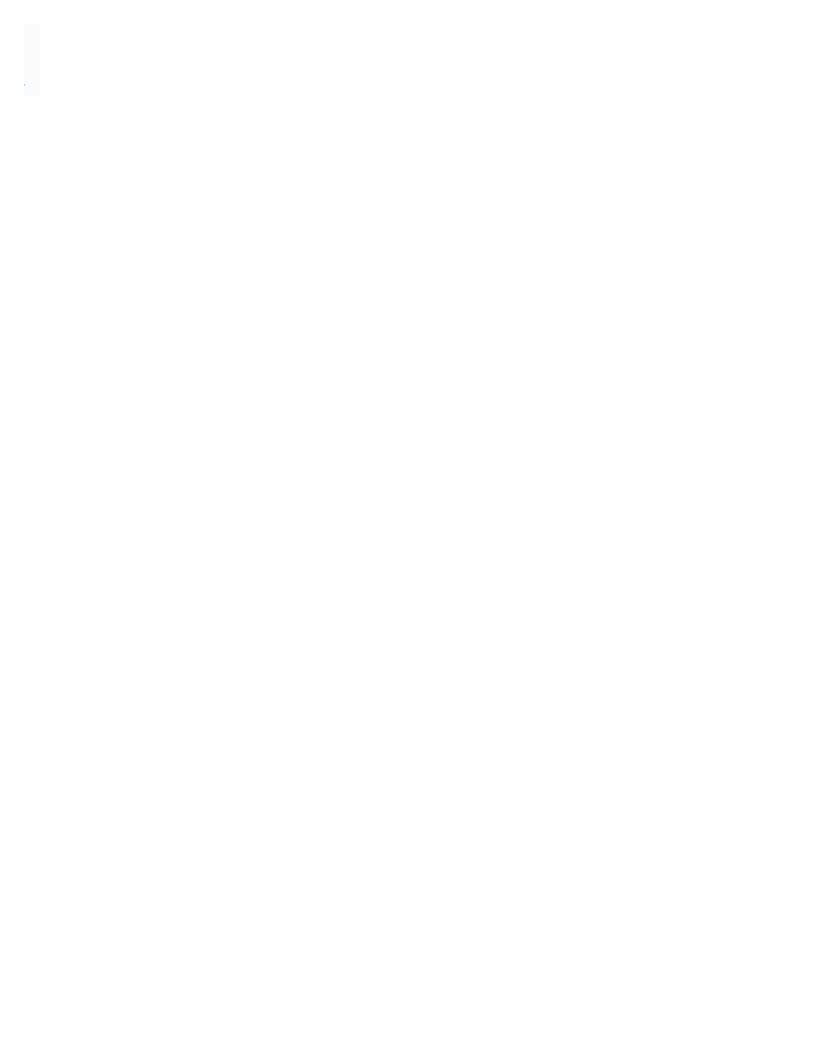


## Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges

	US\$ Equivlent as of 12/18/2020
Segregated Funds	
Net ledger balance - cash	35,577,316
Net unrealized profit (loss) in open futures contracts	87,339
Accounts liquidating to a deficit and accounts with debit balances	404,192
Amount required to be set aside	36,068,847
Cash in banks	5,757,860
Securities deposited in banks	32,996,690
Cash with other futures commission merchants	2,117,558
Amount being held	40,872,108
Excess Funds	4,803,261





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

	US\$ Equivlent as of 12/18/2020
30.7 Secured	
Net ledger balance - cash	880,187
Net unrealized profit (loss) in open futures contracts	(4,553)
Accounts liquidating to a deficit and accounts with debit balances	199
Amount required to be set aside	875,834
Cash in banks	961,812
Cash with other futures commission merchants	343,016
Unrealized gain (loss) on open futures contacts	(4,553)
Amount being held	1,300,276
Excess Funds	424,442

