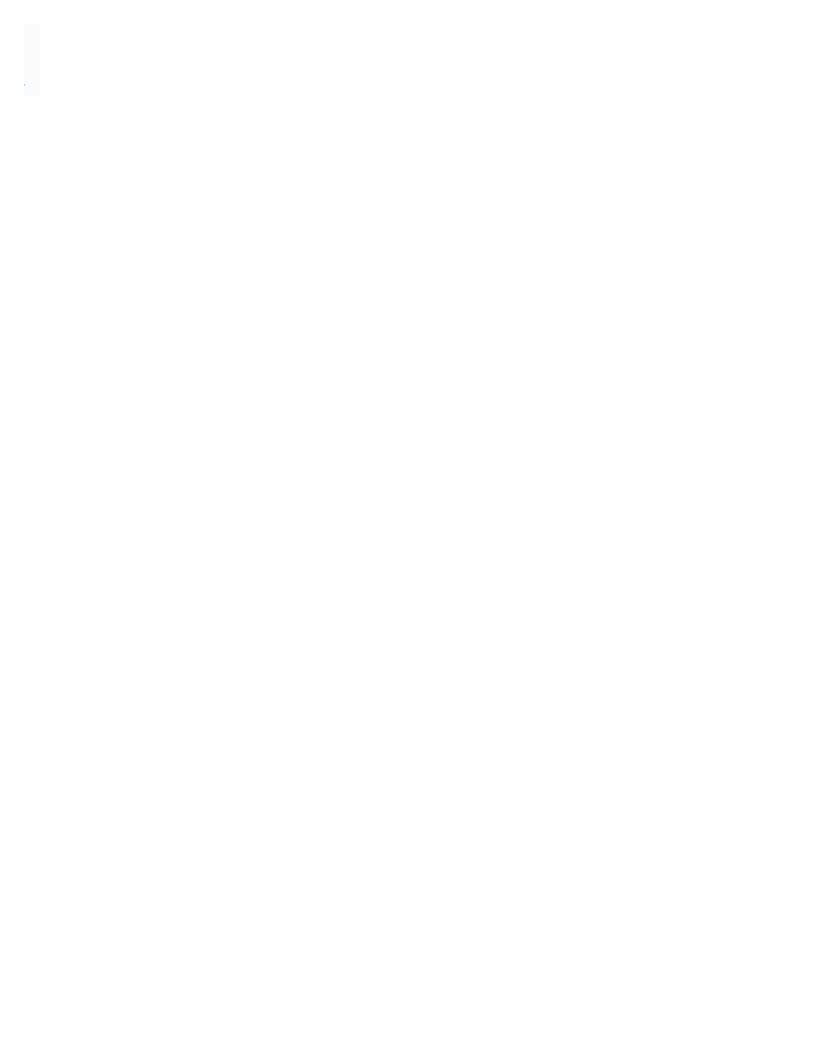


Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges

	US\$ Equivlent as of 2/3/2021
Segregated Funds	
Net ledger balance - cash	34,298,804
Net unrealized profit (loss) in open futures contracts	11,127
Accounts liquidating to a deficit and accounts with debit balances	403,178
Amount required to be set aside	34,713,109
Cash in banks	4,366,549
Securities deposited in banks	31,997,560
Cash with other futures commission merchants	1,855,880
Amount being held	38,219,989
Excess Funds	3,506,879





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

	US\$ Equivlent as of 2/3/2021
0.7 Secured	
Nettedown below as a seek	705 404
Net ledger balance - cash	765,491
Net unrealized profit (loss) in open futures contracts	(19,190)
Accounts liquidating to a deficit and accounts with debit balances	11,512
Amount required to be set aside	757,812
Cash in banks	943,457
Cash with other futures commission merchants	272,200
Unrealized gain (loss) on open futures contacts	(19,190)
Amount being held	1,196,467
Excess Funds	438,655

