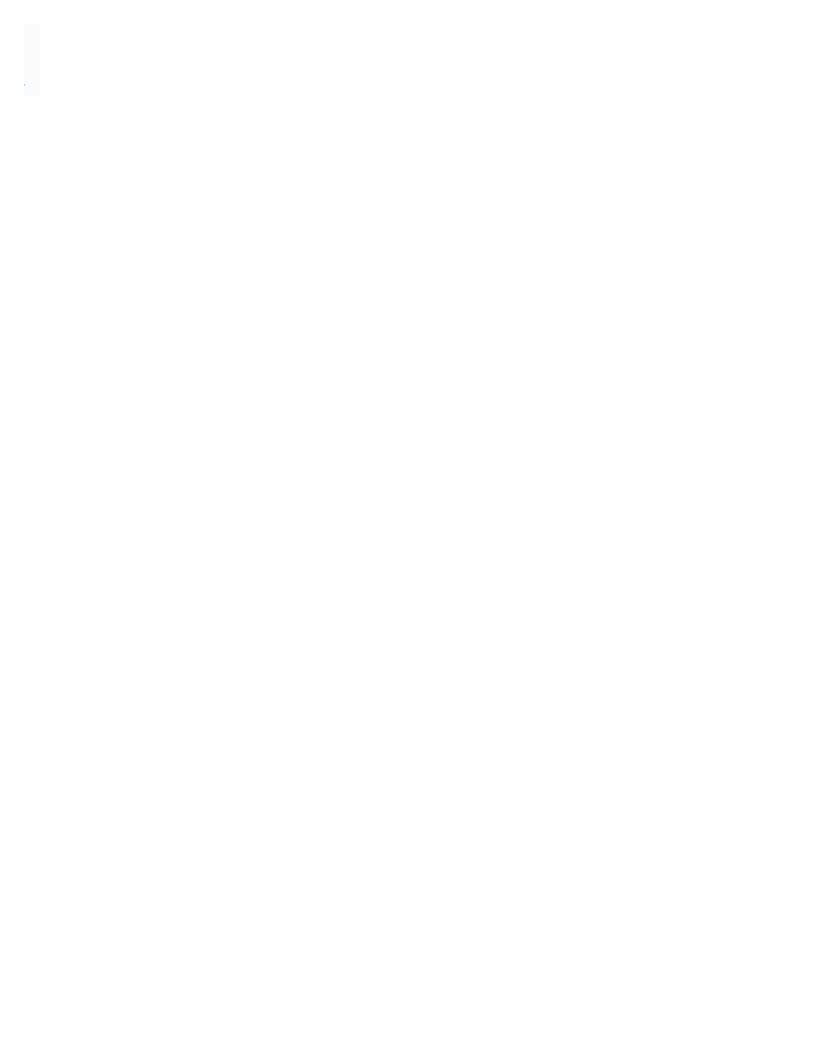


## Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges

	US\$ Equivlent as of 7/14/2021
Segregated Funds	
Net ledger balance - cash	34,508,062
Net unrealized profit (loss) in open futures contracts	(41,985)
Accounts liquidating to a deficit and accounts with debit balances	399,817
Amount required to be set aside	34,865,895
Cash in banks	31,924,422
Securities deposited in banks	4,999,950
Cash with other futures commission merchants	2,198,220
Amount being held	39,122,592
Excess Funds	4,256,696





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

	US\$ Equivlent as of 7/14/2021
30.7 Secured	
Net ledger balance - cash	1,012,395
Net unrealized profit (loss) in open futures contracts	1,012,335
Accounts liquidating to a deficit and accounts with debit balances	2,964
Amount required to be set aside	1,015,360
Cash in banks	1,231,763
Cash with other futures commission merchants	273,330
Unrealized gain (loss) on open futures contacts	-
Amount being held	1,505,093
Excess Funds	490 722
	489,733

