

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

| | US\$ Equivalent as of 8/2/2022 |
|--|-----------------------------------|
| <u>Segregated Funds</u> | |
| Net ledger balance - cash | 227,975,612 |
| Net unrealized profit (loss) in open futures contracts | 1,240,819 |
| Accounts liquidating to a deficit and accounts with debit balances | 250,387 |
| Amount required to be set aside | <u>229,466,818</u> |
| Cash in banks | 51,384,936 |
| Securities deposited in banks | 153,814,705 |
| Cash with other futures commission merchants | 5,734,876 |
| Securities with other future commission merchants | 31,830,438 |
| Amount being held | <u>242,764,955</u> |
| Excess Funds | <u><u>13,298,137</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 8/2/2022 |
|--|-----------------------------------|
| 30.7 Secured | |
| Net ledger balance - cash | 4,508,467 |
| Net unrealized profit (loss) in open futures contracts | (4,721) |
| Accounts liquidating to a deficit and accounts with debit balances | 4,986 |
| Amount required to be set aside | <u>4,508,732</u> |
| Cash in banks | 3,343,682 |
| Cash with other futures commission merchants | 1,980,949 |
| Unrealized gain (loss) on open futures contacts | (4,721) |
| Amount being held | <u>5,319,909</u> |
| Excess Funds | <u><u>811,178</u></u> |