

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

	US\$ Equivalent as of 8/12/2022
Segregated Funds	
Net ledger balance - cash	229,272,067
Net unrealized profit (loss) in open futures contracts	1,090,047
Accounts liquidating to a deficit and accounts with debit balances	175,344
Amount required to be set aside	<u>230,537,457</u>
Cash in banks	55,442,464
Securities deposited in banks	152,950,735
Cash with other futures commission merchants	4,668,752
Securities with other future commission merchants	31,834,608
Amount being held	<u>244,896,559</u>
Excess Funds	<u><u>14,359,102</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 8/12/2022
30.7 Secured	
Net ledger balance - cash	4,516,055
Net unrealized profit (loss) in open futures contracts	(23,875)
Accounts liquidating to a deficit and accounts with debit balances	3,867
Amount required to be set aside	<u>4,496,048</u>
Cash in banks	3,319,749
Cash with other futures commission merchants	1,970,413
Unrealized gain (loss) on open futures contracts	(23,875)
Amount being held	<u>5,266,288</u>
Excess Funds	<u><u>770,240</u></u>