

DailyDisclosure
As of June 22, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$383,363,921
Net Ledger Balance - Securities (at market)	\$21,759,376
Net unrealized profit (loss) in open futures contracts	(\$2,106,665)
Market value of open option contracts purchased on a contract market	\$116
Market value of open option contracts granted (sold) on a contract market	(\$1,921)
Accounts liquidating to a deficit and accounts with debit balances	\$1,682,492
Amount Required to be set aside	\$404,697,319
Cash in Banks	\$206,803,426
Securities deposited in Banks	\$256,747,610
Securities in lieu of Cash	\$21,759,376
Cash with derivatives clearing organizations	\$78,312
Net settlement of derivatives clearing organizations	(\$1,921)
Cash with other futures commission merchants	\$1,104,548
Securities with other future commission merchants	\$19,733,800
Amount Being Held	\$506,225,150
Excess Funds	\$101,527,831
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	1,719,679.98
Net unrealized profit (loss) in open futures contracts	25,286.88
Accounts liquidating to a deficit and accounts with debit balances	7,662.15
Amount Required to be set aside	\$1,752,629
Cash in Banks	2,200,512.19
Cash with other futures commission merchants	859,261.08
Unrealized gain (loss) on open futures contracts	25,287.01
Amount Being Held	\$3,085,060
Excess Funds	\$1,332,431
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	(\$894)
Net unrealized profit (loss) in open futures contracts	\$2
Accounts liquidating to a deficit and accounts with debit balances	\$895
Amount Required to be set aside	\$2
Cash in Banks	\$3,902,180
Cash with derivatives clearing organizations	\$99,638
Amount Being Held	\$4,001,818
Excess Funds	\$4,001,816