

Daily Disclosure

As of July 30, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$390,522,971
Net Ledger Balance - Securities (at market)	\$18,291,546
Net unrealized profit (loss) in open futures contracts	(\$916,862)
Market value of open option contracts purchased on a contract market	\$135
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$1,193,707
Amount Required to be set aside	\$409,091,497
Cash in Banks	\$280,292,406
Securities deposited in Banks	\$206,332,100
Securities in lieu of Cash	\$18,291,546
Cash with derivatives clearing organizations	\$99,073
Net settlement of derivatives clearing organizations	\$18
Cash with other futures commission merchants	\$1,498,589
Securities with other future commission merchants	\$19,813,700
Amount Being Held	\$526,327,433
Excess Funds	\$117,235,936
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	1,706,208
Net unrealized profit (loss) in open futures contracts	31,567
Accounts liquidating to a deficit and accounts with debit balances	50,577
Amount Required to be set aside	1,788,353
Cash in Banks	2,190,317
Cash with other futures commission merchants	853,577
Unrealized gain (loss) on open futures contracts	31,567
Amount Being Held	3,075,462
Excess Funds	1,287,109
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	(\$26,272)
Net unrealized profit (loss) in open futures contracts	\$3
Accounts liquidating to a deficit and accounts with debit balances	\$26,273
Amount Required to be set aside	\$4
Cash in Banks	\$3,813,038
Cash with derivatives clearing organizations	\$175,840
Amount Being Held	\$3,988,878
Excess Funds	\$3,988,873