

## DailyDisclosure

### As of June 15, 2026

Financial Row	US\$ Equivalent
<b>Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges</b>	
Net Ledger Balance - Cash	\$379,229,921
Net Ledger Balance - Securities (at market)	\$16,349,612
Net unrealized profit (loss) in open futures contracts	(\$1,779,384)
Market value of open option contracts purchased on a contract market	\$242
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$859,394
<b>Amount Required to be set aside</b>	<b>\$394,659,785</b>
Cash in Banks	\$199,644,569
Securities deposited in Banks	\$257,018,810
Securities in lieu of Cash	\$16,349,612
Cash with derivatives clearing organizations	\$33,152
Net settlement of derivatives clearing organizations	\$126
Cash with other futures commission merchants	\$2,201,511
Securities with other future commission merchants	\$19,725,800
<b>Amount Being Held</b>	<b>\$494,973,579</b>
<b>Excess Funds</b>	<b>\$100,313,794</b>
<b>Statement of Secured Amounts and Funds Held in Separate</b>	
Net Ledger Balance - Cash	1,714,915.45
Net unrealized profit (loss) in open futures contracts	15,482.89
Accounts liquidating to a deficit and accounts with debit balances	38,087.67
<b>Amount Required to be set aside</b>	<b>\$1,768,486</b>
Cash in Banks	2,272,868.31
Cash with other futures commission merchants	804,837.51
Unrealized gain (loss) on open futures contracts	15,483.02
<b>Amount Being Held</b>	<b>\$3,093,189</b>
<b>Excess Funds</b>	<b>\$1,324,703</b>
<b>Statement of Swap Amounts and Funds Held in Separate Accounts</b>	
Net Ledger Balance - Cash	(\$914)
Net unrealized profit (loss) in open futures contracts	\$26
Accounts liquidating to a deficit and accounts with debit balances	\$914
<b>Amount Required to be set aside</b>	<b>\$26</b>
Cash in Banks	\$3,902,180
Cash with derivatives clearing organizations	\$99,589
<b>Amount Being Held</b>	<b>\$4,001,769</b>
<b>Excess Funds</b>	<b>\$4,001,743</b>