

Daily Disclosure

As of July 17, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$384,385,528
Net Ledger Balance - Securities (at market)	\$23,364,920
Net unrealized profit (loss) in open futures contracts	(\$1,532,441)
Market value of open option contracts purchased on a contract market	\$790
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$985,054
Amount Required to be set aside	\$407,203,851
Cash in Banks	\$267,317,000
Securities deposited in Banks	\$206,343,500
Securities in lieu of Cash	\$23,364,920
Cash with derivatives clearing organizations	\$59,120
Net settlement of derivatives clearing organizations	\$674
Cash with other futures commission merchants	\$2,039,772
Securities with other future commission merchants	\$19,790,700
Amount Being Held	\$518,915,685
Excess Funds	\$111,711.834

Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	1,789,749.06
Net unrealized profit (loss) in open futures contracts	1,154.93
Accounts liquidating to a deficit and accounts with debit balances	4,019.91
Amount Required to be set aside	\$1,794,924
Cash in Banks	2,278,829.88
Cash with other futures commission merchants	730,145.69
Unrealized gain (loss) on open futures contracts	1,154.93
Amount Being Held	\$3,010,131
Excess Funds	\$1,215.207

Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	(\$25,947)
Net unrealized profit (loss) in open futures contracts	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$25,948
Amount Required to be set aside	\$1
Cash in Banks	\$3,813,038
Cash with derivatives clearing organizations	\$176,014
Amount Being Held	\$3,989,052
Excess Funds	\$3,989.051