

DailyDisclosure
As of June 16, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$386,380,914
Net Ledger Balance - Securities (at market)	\$20,004,519
Net unrealized profit (loss) in open futures contracts	(\$1,723,187)
Market value of open option contracts purchased on a contract market	\$638
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$1,017,711
Amount Required to be set aside	\$405,680,595
Cash in Banks	\$208,580,226
Securities deposited in Banks	\$257,045,160
Securities in lieu of Cash	\$20,004,519
Cash with derivatives clearing organizations	\$39,951
Net settlement of derivatives clearing organizations	\$521
Cash with other futures commission merchants	\$1,278,885
Securities with other future commission merchants	\$19,728,000
Amount Being Held	\$506,677,263
Excess Funds	\$100,996,668
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	1,757,163.09
Net unrealized profit (loss) in open futures contracts	16,384.68
Accounts liquidating to a deficit and accounts with debit balances	8,891.42
Amount Required to be set aside	\$1,782,439
Cash in Banks	2,272,337.34
Cash with other futures commission merchants	801,295.70
Unrealized gain (loss) on open futures contracts	16,384.81
Amount Being Held	\$3,090,018
Excess Funds	\$1,307,579
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	(\$920)
Net unrealized profit (loss) in open futures contracts	\$16
Accounts liquidating to a deficit and accounts with debit balances	\$920
Amount Required to be set aside	\$16
Cash in Banks	\$3,902,180
Cash with derivatives clearing organizations	\$99,625
Amount Being Held	\$4,001,805
Excess Funds	\$4,001,788