

DailyDisclosure

As of July 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	\$389,312,794
Net Ledger Balance - Securities (at market)	\$21,529,849
Net unrealized profit (loss) in open futures contracts	(\$197,795)
Market value of open option contracts purchased on a contract market	\$428
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$939,895
Amount Required to be set aside	\$411,585,170
Cash in Banks	\$275,736,419
Securities deposited in Banks	\$206,129,670
Securities in lieu of Cash	\$21,529,849
Cash with derivatives clearing organizations	\$90,587
Net settlement of derivatives clearing organizations	\$312
Cash with other futures commission merchants	\$2,118,449
Securities with other future commission merchants	\$19,794,200
Amount Being Held	\$525,399,485
Excess Funds	\$113,814,315

Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	1,811,215.63
Net unrealized profit (loss) in open futures contracts	23,503.22
Accounts liquidating to a deficit and accounts with debit balances	3,765.38
Amount Required to be set aside	\$1,838,484
Cash in Banks	2,332,779.64
Cash with other futures commission merchants	710,047.43
Unrealized gain (loss) on open futures contacts	23,503.22
Amount Being Held	\$3,066,330
Excess Funds	\$1,227,846

Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	(\$26,263)
Net unrealized profit (loss) in open futures contracts	\$3
Accounts liquidating to a deficit and accounts with debit balances	\$26,264
Amount Required to be set aside	\$4
Cash in Banks	\$3,813,038
Cash with derivatives clearing organizations	\$175,848
Amount Being Held	\$3,988,886
Excess Funds	\$3,988,882