

DailyDisclosure
As of June 23, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$380,339,676
Net Ledger Balance - Securities (at market)	\$17,360,235
Net unrealized profit (loss) in open futures contracts	(\$2,920,780)
Market value of open option contracts purchased on a contract market	\$116
Market value of open option contracts granted (sold) on a contract market	(\$347)
Accounts liquidating to a deficit and accounts with debit balances	\$2,161,461
Amount Required to be set aside	\$396,940,363
Cash in Banks	\$202,711,366
Securities deposited in Banks	\$256,817,010
Securities in lieu of Cash	\$17,360,235
Cash with derivatives clearing organizations	\$28,224
Net settlement of derivatives clearing organizations	(\$347)
Cash with other futures commission merchants	\$2,153,026
Securities with other future commission merchants	\$19,735,900
Amount Being Held	\$498,805,415
Excess Funds	\$101,865,052
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	1,721,352.26
Net unrealized profit (loss) in open futures contracts	6,846.47
Accounts liquidating to a deficit and accounts with debit balances	13,631.82
Amount Required to be set aside	\$1,741,831
Cash in Banks	2,253,943.24
Cash with other futures commission merchants	855,811.66
Unrealized gain (loss) on open futures contracts	6,846.60
Amount Being Held	\$3,116,601
Excess Funds	\$1,374,771
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	(\$913)
Net unrealized profit (loss) in open futures contracts	\$1
Accounts liquidating to a deficit and accounts with debit balances	\$913
Amount Required to be set aside	\$2
Cash in Banks	\$3,902,180
Cash with derivatives clearing organizations	\$99,626
Amount Being Held	\$4,001,806
Excess Funds	\$4,001,804