

Daily Disclosure

As of July 24, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$389,797,680
Net Ledger Balance - Securities (at market)	\$20,620,707
Net unrealized profit (loss) in open futures contracts	(\$981,416)
Market value of open option contracts purchased on a contract market	\$116
Market value of open option contracts granted (sold) on a contract market	(\$148)
Accounts liquidating to a deficit and accounts with debit balances	\$1,298,916
Amount Required to be set aside	\$410,735,856
Cash in Banks	\$276,905,433
Securities deposited in Banks	\$206,101,470
Securities in lieu of Cash	\$20,620,707
Cash with derivatives clearing organizations	\$99,112
Net settlement of derivatives clearing organizations	(\$148)
Cash with other futures commission merchants	\$1,997,928
Securities with other future commission merchants	\$19,800,300
Amount Being Held	\$525,524,802
Excess Funds	\$114,788,946
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	1,798,133
Net unrealized profit (loss) in open futures contracts	13,781
Accounts liquidating to a deficit and accounts with debit balances	8,282
Amount Required to be set aside	1,820,196
Cash in Banks	2,388,438
Cash with other futures commission merchants	698,415
Unrealized gain (loss) on open futures contracts	13,781
Amount Being Held	3,100,634
Excess Funds	1,280,438
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	(\$26,270)
Net unrealized profit (loss) in open futures contracts	\$5
Accounts liquidating to a deficit and accounts with debit balances	\$26,272
Amount Required to be set aside	\$6
Cash in Banks	\$3,813,038
Cash with derivatives clearing organizations	\$175,843
Amount Being Held	\$3,988,881
Excess Funds	\$3,988,874