

Daily Disclosure As of July 15, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	

Net Ledger Balance - Cash	\$388,063,320
Net Ledger Balance - Securities (at market)	\$19,614,972
Net unrealized profit (loss) in open futures contracts	(\$673,582)
Market value of open option contracts purchased on a contract market	\$116
Market value of open option contracts granted (sold) on a contract market	(\$66)
Accounts liquidating to a deficit and accounts with debit balances	\$1,031,186
Amount Required to be set aside	\$408,035,946
Cash in Banks	\$271,937,961
Securities deposited in Banks	\$207,127,870
Securities in lieu of Cash	\$19,614,972
Cash with derivatives clearing organizations	\$54,259
Net settlement of derivatives clearing organizations	(\$66)
Cash with other futures commission merchants	\$1,725,170
Securities with other future commission merchants	\$19,782,900
Amount Being Held	\$520,243,066
Excess Funds	\$112,207,120

Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	1,830,688.20
Net unrealized profit (loss) in open futures contracts	10,496.70
Accounts liquidating to a deficit and accounts with debit balances	5,906.15
Amount Required to be set aside	\$1,847,091
Cash in Banks	2,276,801.73
Cash with other futures commission merchants	766,184.90
Unrealized gain (loss) on open futures contracts	10,496.70
Amount Being Held	\$3,053,483
Excess Funds	\$1,206,392

Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	(\$25,858)
Net unrealized profit (loss) in open futures contracts	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$25,860
Amount Required to be set aside	\$1
Cash in Banks	\$3,813,038
Cash with derivatives clearing organizations	\$176,057
Amount Being Held	\$3,989,095
Excess Funds	\$3,989,093