

Daily Disclosure

As of July 09, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$386,077,957
Net Ledger Balance - Securities (at market)	\$15,829,181
Net unrealized profit (loss) in open futures contracts	(\$192,401)
Market value of open option contracts purchased on a contract market	\$341
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$887,271
Amount Required to be set aside	\$402,602,349
Cash in Banks	\$268,501,120
Securities deposited in Banks	\$207,025,920
Securities in lieu of Cash	\$15,829,181
Cash with derivatives clearing organizations	\$116,008
Net settlement of derivatives clearing organizations	\$225
Cash with other futures commission merchants	\$1,657,013
Securities with other future commission merchants	\$19,771,600
Amount Being Held	\$512,901,067
Excess Funds	\$110,298,718
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	1,843,903.17
Net unrealized profit (loss) in open futures contracts	20,918.55
Accounts liquidating to a deficit and accounts with debit balances	9,749.52
Amount Required to be set aside	\$1,874,571
Cash in Banks	2,334,965.02
Cash with other futures commission merchants	753,860.39
Unrealized gain (loss) on open futures contracts	20,918.55
Amount Being Held	\$3,109,744
Excess Funds	\$1,235.173
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	(\$16,552)
Net unrealized profit (loss) in open futures contracts	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$16,553
Amount Required to be set aside	\$1
Cash in Banks	\$3,813,038
Cash with derivatives clearing organizations	\$185,095
Amount Being Held	\$3,998,133
Excess Funds	\$3,998.132