

Daily Disclosure As of July 06, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$382,065,006
Net Ledger Balance - Securities (at market)	\$20,092,093
Net unrealized profit (loss) in open futures contracts	(\$42,561)
Market value of open option contracts purchased on a contract market	\$447
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$913,024
Amount Required to be set aside	\$403,028,008
Cash in Banks	\$245,133,061
Securities deposited in Banks	\$227,084,830
Securities in lieu of Cash	\$20,092,093
Cash with derivatives clearing organizations	\$104,708
Net settlement of derivatives clearing organizations	\$331
Cash with other futures commission merchants	\$855,508
Securities with other future commission merchants	\$19,762,800
Amount Being Held	\$513,033,330
Excess Funds	\$110,005,322
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	1,764,720.48
Net unrealized profit (loss) in open futures contracts	47,487.32
Accounts liquidating to a deficit and accounts with debit balances	13,458.70
Amount Required to be set aside	\$1,825,666
Cash in Banks	2,333,277.70
Cash with other futures commission merchants	794,468.73
Unrealized gain (loss) on open futures contracts	47,487.32
Amount Being Held	\$3,175,234
Excess Funds	\$1,349,567
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	(\$16,550)
Net unrealized profit (loss) in open futures contracts	\$2
Accounts liquidating to a deficit and accounts with debit balances	\$16,551
Amount Required to be set aside	\$3
Cash in Banks	\$3,813,038
Cash with derivatives clearing organizations	\$184,780
Amount Being Held	\$3,997,817
Excess Funds	\$3,997,814