

DailyDisclosure

As of July 21, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$389,750,359
Net Ledger Balance - Securities (at market)	\$19,440,272
Net unrealized profit (loss) in open futures contracts	(\$668,242)
Market value of open option contracts purchased on a contract market	\$228
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$925,462
Amount Required to be set aside	\$409,448,079
Cash in Banks	\$274,922,416
Securities deposited in Banks	\$206,205,830
Securities in lieu of Cash	\$19,440,272
Cash with derivatives clearing organizations	\$68,931
Net settlement of derivatives clearing organizations	\$112
Cash with other futures commission merchants	\$2,199,638
Securities with other future commission merchants	\$19,793,500
Amount Being Held	\$522,630,700
Excess Funds	\$113,182,620

Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	1,764,088.52
Net unrealized profit (loss) in open futures contracts	17,747.71
Accounts liquidating to a deficit and accounts with debit balances	24,541.41
Amount Required to be set aside	\$1,806,378
Cash in Banks	2,334,429.60
Cash with other futures commission merchants	691,177.28
Unrealized gain (loss) on open futures contacts	17,747.71
Amount Being Held	\$3,043,355
Excess Funds	\$1,236,977

Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	(\$26,263)
Net unrealized profit (loss) in open futures contracts	\$3
Accounts liquidating to a deficit and accounts with debit balances	\$26,264
Amount Required to be set aside	\$4
Cash in Banks	\$3,813,038
Cash with derivatives clearing organizations	\$175,848
Amount Being Held	\$3,988,886
Excess Funds	\$3,988,882