

Daily Disclosure

As of July 28, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$389,933,627
Net Ledger Balance - Securities (at market)	\$19,736,037
Net unrealized profit (loss) in open futures contracts	(\$1,866,864)
Market value of open option contracts purchased on a contract market	\$527
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$1,829,492
Amount Required to be set aside	\$409,632,819
Cash in Banks	\$277,995,401
Securities deposited in Banks	\$206,209,480
Securities in lieu of Cash	\$19,736,037
Cash with derivatives clearing organizations	\$108,154
Net settlement of derivatives clearing organizations	\$410
Cash with other futures commission merchants	\$1,717,187
Securities with other future commission merchants	\$19,805,700
Amount Being Held	\$525,572,370
Excess Funds	\$115,939,551
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	1,787,369
Net unrealized profit (loss) in open futures contracts	18,209
Accounts liquidating to a deficit and accounts with debit balances	8,419
Amount Required to be set aside	1,813,996
Cash in Banks	2,441,491
Cash with other futures commission merchants	681,671
Unrealized gain (loss) on open futures contracts	18,209
Amount Being Held	3,141,371
Excess Funds	1,327,375
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	(\$26,271)
Net unrealized profit (loss) in open futures contracts	\$3
Accounts liquidating to a deficit and accounts with debit balances	\$26,272
Amount Required to be set aside	\$5
Cash in Banks	\$3,813,038
Cash with derivatives clearing organizations	\$175,841
Amount Being Held	\$3,988,879
Excess Funds	\$3,988,874