

DailyDisclosure

As of July 27, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$388,968,020
Net Ledger Balance - Securities (at market)	\$18,870,840
Net unrealized profit (loss) in open futures contracts	(\$1,435,868)
Market value of open option contracts purchased on a contract market	\$178
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$1,788,240
Amount Required to be set aside	\$408,191,411
Cash in Banks	\$276,644,037
Securities deposited in Banks	\$206,120,460
Securities in lieu of Cash	\$18,870,840
Cash with derivatives clearing organizations	\$116,414
Net settlement of derivatives clearing organizations	\$62
Cash with other futures commission merchants	\$1,819,058
Securities with other future commission merchants	\$19,802,000
Amount Being Held	\$523,372,871
Excess Funds	\$115,181,461

Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	1,809,428
Net unrealized profit (loss) in open futures contracts	19,214
Accounts liquidating to a deficit and accounts with debit balances	2,713
Amount Required to be set aside	1,831,354
Cash in Banks	2,389,080
Cash with other futures commission merchants	693,744
Unrealized gain (loss) on open futures contacts	19,214
Amount Being Held	3,102,038
Excess Funds	1,270,684

Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	(\$26,270)
Net unrealized profit (loss) in open futures contracts	\$3
Accounts liquidating to a deficit and accounts with debit balances	\$26,271
Amount Required to be set aside	\$4
Cash in Banks	\$3,813,038
Cash with derivatives clearing organizations	\$175,842
Amount Being Held	\$3,988,880
Excess Funds	\$3,988,875