

DailyDisclosure

As of July 23, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	

Net Ledger Balance - Cash	\$391,110,651
Net Ledger Balance - Securities (at market)	\$21,259,294
Net unrealized profit (loss) in open futures contracts	(\$938,749)
Market value of open option contracts purchased on a contract market	\$745
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$1,202,256
Amount Required to be set aside	\$412,634,197
Cash in Banks	\$277,420,760
Securities deposited in Banks	\$206,061,130
Securities in lieu of Cash	\$21,259,294
Cash with derivatives clearing organizations	\$91,386
Net settlement of derivatives clearing organizations	\$629
Cash with other futures commission merchants	\$2,279,425
Securities with other future commission merchants	\$19,793,700
Amount Being Held	\$526,906,324

Excess Funds	\$114,272.126
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Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	1,805,678
Net unrealized profit (loss) in open futures contracts	(4,117)
Accounts liquidating to a deficit and accounts with debit balances	4,208
Amount Required to be set aside	1,805,769
Cash in Banks	2,390,575
Cash with other futures commission merchants	707,340
Unrealized gain (loss) on open futures contracts	(4,117)
Amount Being Held	3,093,798

Excess Funds	1,288.029
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Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	(\$26,266)
Net unrealized profit (loss) in open futures contracts	\$3
Accounts liquidating to a deficit and accounts with debit balances	\$26,267
Amount Required to be set aside	\$5
Cash in Banks	\$3,813,038
Cash with derivatives clearing organizations	\$175,845

Amount Being Held	\$3,988,883
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Excess Funds	\$3,988.878
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