

Daily Disclosure

As of July 20, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$387,466,005
Net Ledger Balance - Securities (at market)	\$17,568,025
Net unrealized profit (loss) in open futures contracts	(\$1,535,015)
Market value of open option contracts purchased on a contract market	\$116
Market value of open option contracts granted (sold) on a contract market	(\$88)
Accounts liquidating to a deficit and accounts with debit balances	\$950,314
Amount Required to be set aside	\$404,449,357
Cash in Banks	\$271,503,080
Securities deposited in Banks	\$206,296,430
Securities in lieu of Cash	\$17,568,025
Cash with derivatives clearing organizations	\$65,042
Net settlement of derivatives clearing organizations	(\$88)
Cash with other futures commission merchants	\$1,855,999
Securities with other future commission merchants	\$19,792,500
Amount Being Held	\$517,080,988
Excess Funds	\$112,631,630
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	1,789,955.48
Net unrealized profit (loss) in open futures contracts	3,322.13
Accounts liquidating to a deficit and accounts with debit balances	14,595.39
Amount Required to be set aside	\$1,807,873
Cash in Banks	2,278,002.85
Cash with other futures commission merchants	720,726.36
Unrealized gain (loss) on open futures contracts	3,322.13
Amount Being Held	\$3,002,051
Excess Funds	\$1,194,178
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	(\$26,263)
Net unrealized profit (loss) in open futures contracts	\$2
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	\$3,988,885
Excess Funds	\$3,988,882