

Daily Disclosure As of May 29, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$387,147,853
Net Ledger Balance - Securities (at market)	\$13,643,738
Net unrealized profit (loss) in open futures contracts	(\$2,741,449)
Market value of open option contracts purchased on a contract market	\$732
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$823,294
Amount Required to be set aside	\$398,874,168
Cash in Banks	\$179,527,570
Securities deposited in Banks	\$276,979,550
Securities in lieu of Cash	\$13,643,738
Cash with derivatives clearing organizations	\$8,730
Net settlement of derivatives clearing organizations	\$617
Cash with other futures commission merchants	\$2,401,665
Securities with other future commission merchants	\$19,697,600
Amount Being Held	\$492,259,470
Excess Funds	\$93,385,302
Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,750,182
Net unrealized profit (loss) in open futures contracts	\$9,461
Accounts liquidating to a deficit and accounts with debit balances	\$7,932
Amount Required to be set aside	\$1,767,575
Cash in Banks	\$2,313,851
Cash with other futures commission merchants	\$878,856
Unrealized gain (loss) on open futures contacts	\$9,461
Amount Being Held	\$3,202,168
Excess Funds	\$1,434,593
Statement of Swap Amounts and Funds Held in Separate Accounts for Swap Customers	
Net Ledger Balance - Cash	\$0
Net unrealized profit (loss) in open futures contracts	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$0
Amount Required to be set aside	\$0
Cash in Banks	\$3,902,180
Cash with derivatives clearing organizations	\$100,000
Unrealized gain (loss) on open futures contacts	\$0
Amount Being Held	\$4,002,180
Excess Funds	\$4,002,180