

Daily Disclosure

As of July 13, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$381,251,833
Net Ledger Balance - Securities (at market)	\$23,483,656
Net unrealized profit (loss) in open futures contracts	(\$898,778)
Market value of open option contracts purchased on a contract market	\$116
Market value of open option contracts granted (sold) on a contract market	(\$1,299)
Accounts liquidating to a deficit and accounts with debit balances	\$982,827
Amount Required to be set aside	\$404,818,355
Cash in Banks	\$263,166,435
Securities deposited in Banks	\$206,884,210
Securities in lieu of Cash	\$23,483,656
Cash with derivatives clearing organizations	\$51,382
Net settlement of derivatives clearing organizations	(\$1,299)
Cash with other futures commission merchants	\$1,882,385
Securities with other future commission merchants	\$19,776,500
Amount Being Held	\$515,243,268
Excess Funds	\$110,424,914
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	1,851,067.93
Net unrealized profit (loss) in open futures contracts	13,454.30
Accounts liquidating to a deficit and accounts with debit balances	3,344.58
Amount Required to be set aside	\$1,867,867
Cash in Banks	2,277,876.29
Cash with other futures commission merchants	768,776.19
Unrealized gain (loss) on open futures contracts	13,454.30
Amount Being Held	\$3,060,107
Excess Funds	\$1,192,240
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	(\$16,574)
Net unrealized profit (loss) in open futures contracts	\$7
Accounts liquidating to a deficit and accounts with debit balances	\$16,575
Amount Required to be set aside	\$8
Cash in Banks	\$3,813,038
Cash with derivatives clearing organizations	\$185,082
Amount Being Held	\$3,998,120
Excess Funds	\$3,998,112