

Daily Disclosure

As of July 31, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$393,963,499
Net Ledger Balance - Securities (at market)	\$20,021,752
Net unrealized profit (loss) in open futures contracts	(\$1,099,274)
Market value of open option contracts purchased on a contract market	\$327
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$1,042,932
Amount Required to be set aside	\$413,929,236
Cash in Banks	\$283,656,130
Securities deposited in Banks	\$206,299,780
Securities in lieu of Cash	\$20,021,752
Cash with derivatives clearing organizations	\$72,328
Net settlement of derivatives clearing organizations	\$211
Cash with other futures commission merchants	\$1,883,511
Securities with other future commission merchants	\$19,819,200
Amount Being Held	\$531,752,913
Excess Funds	\$117,823,677

Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	1,737,131
Net unrealized profit (loss) in open futures contracts	37,561
Accounts liquidating to a deficit and accounts with debit balances	9,675
Amount Required to be set aside	1,784,367
Cash in Banks	2,197,225
Cash with other futures commission merchants	854,413
Unrealized gain (loss) on open futures contracts	37,561
Amount Being Held	3,089,199
Excess Funds	1,304,832

Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	(\$26,272)
Net unrealized profit (loss) in open futures contracts	\$3
Accounts liquidating to a deficit and accounts with debit balances	\$26,274
Amount Required to be set aside	\$5
Cash in Banks	\$3,824,049
Cash with derivatives clearing organizations	\$175,840
Amount Being Held	\$3,999,889
Excess Funds	\$3,999,884