

Daily Disclosure

As of August 03, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$396,095,942
Net Ledger Balance - Securities (at market)	\$17,170,834
Net unrealized profit (loss) in open futures contracts	(\$724,144)
Market value of open option contracts purchased on a contract market	\$116
Market value of open option contracts granted (sold) on a contract market	(\$797)
Accounts liquidating to a deficit and accounts with debit balances	\$1,050,505
Amount Required to be set aside	\$413,592,456
Cash in Banks	\$283,656,130
Securities deposited in Banks	\$206,324,230
Securities in lieu of Cash	\$17,170,834
Cash with derivatives clearing organizations	\$87,067
Net settlement of derivatives clearing organizations	\$211
Cash with other futures commission merchants	\$1,930,270
Securities with other future commission merchants	\$19,820,700
Amount Being Held	\$528,989,442
Excess Funds	\$115.396.986

Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	1,725,526
Net unrealized profit (loss) in open futures contracts	57,360
Accounts liquidating to a deficit and accounts with debit balances	5,448
Amount Required to be set aside	1,788,334
Cash in Banks	2,198,413
Cash with other futures commission merchants	834,272
Unrealized gain (loss) on open futures contracts	57,360
Amount Being Held	3,090,046
Excess Funds	1.301.711

Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	(\$26,260)
Net unrealized profit (loss) in open futures contracts	\$3
Accounts liquidating to a deficit and accounts with debit balances	\$26,261
Amount Required to be set aside	\$4
Cash in Banks	\$3,824,049
Cash with derivatives clearing organizations	\$175,853
Amount Being Held	\$3,999,902
Excess Funds	\$3.999.897