

DailyDisclosure

As of August 04, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$395,864,511
Net Ledger Balance - Securities (at market)	\$18,289,127
Net unrealized profit (loss) in open futures contracts	(\$554,990)
Market value of open option contracts purchased on a contract market	\$116
Market value of open option contracts granted (sold) on a contract market	(\$153)
Accounts liquidating to a deficit and accounts with debit balances	\$1,377,972
Amount Required to be set aside	\$414,976,583
Cash in Banks	\$288,257,249
Securities deposited in Banks	\$206,422,070
Securities in lieu of Cash	\$18,289,127
Cash with derivatives clearing organizations	\$89,391
Net settlement of derivatives clearing organizations	(\$153)
Cash with other futures commission merchants	\$1,693,217
Securities with other future commission merchants	\$19,824,000
Amount Being Held	\$534,574,901
Excess Funds	\$119,598,318

Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	1,823,603
Net unrealized profit (loss) in open futures contracts	86,869
Accounts liquidating to a deficit and accounts with debit balances	6,753
Amount Required to be set aside	1,917,225
Cash in Banks	2,282,912
Cash with other futures commission merchants	836,206
Unrealized gain (loss) on open futures contracts	86,869
Amount Being Held	3,205,988
Excess Funds	1,288,763

Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	(\$26,265)
Net unrealized profit (loss) in open futures contracts	\$3
Accounts liquidating to a deficit and accounts with debit balances	\$26,266
Amount Required to be set aside	\$5
Cash in Banks	\$3,824,049
Cash with derivatives clearing organizations	\$175,848
Amount Being Held	\$3,999,897
Excess Funds	\$3,999,892