

Daily Disclosure

As of August 05, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$394,705,801
Net Ledger Balance - Securities (at market)	\$17,903,874
Net unrealized profit (loss) in open futures contracts	\$416,203
Market value of open option contracts purchased on a contract market	\$263
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$1,256,222
Amount Required to be set aside	\$414,282,363
Cash in Banks	\$289,460,518
Securities deposited in Banks	\$206,465,320
Securities in lieu of Cash	\$17,903,874
Cash with derivatives clearing organizations	\$88,081
Net settlement of derivatives clearing organizations	\$146
Cash with other futures commission merchants	\$1,427,993
Securities with other future commission merchants	\$19,826,400
Amount Being Held	\$535,172,332
Excess Funds	\$120,889,969
Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	2,025,786
Net unrealized profit (loss) in open futures contracts	70,296
Accounts liquidating to a deficit and accounts with debit balances	10,140
Amount Required to be set aside	2,106,222
Cash in Banks	2,135,388
Cash with other futures commission merchants	977,080
Unrealized gain (loss) on open futures contacts	70,296
Amount Being Held	3,182,764
Excess Funds	1,076,542
Statement of Swap Amounts and Funds Held in Separate Accounts for Swap Customers	
Net Ledger Balance - Cash	(\$24)
Net unrealized profit (loss) in open futures contracts	\$38
Accounts liquidating to a deficit and accounts with debit balances	\$26
Amount Required to be set aside	\$41
Cash in Banks	\$3,824,049
Cash with derivatives clearing organizations	\$175,862
Amount Being Held	\$3,999,911
Excess Funds	\$3,999,870