

# DailyDisclosure

## As of August 06, 2026

| Financial Row                                                                                          | US\$ Equivalent      |
|--------------------------------------------------------------------------------------------------------|----------------------|
| Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges |                      |
| Net Ledger Balance - Cash                                                                              | \$395,279,226        |
| Net Ledger Balance - Securities (at market)                                                            | \$18,806,730         |
| Net unrealized profit (loss) in open futures contracts                                                 | \$302,821            |
| Market value of open option contracts purchased on a contract market                                   | \$117                |
| Market value of open option contracts granted (sold) on a contract market                              | (\$520)              |
| Accounts liquidating to a deficit and accounts with debit balances                                     | \$1,338,095          |
| <b>Amount Required to be set aside</b>                                                                 | <b>\$415,726,469</b> |
| Cash in Banks                                                                                          | \$290,565,294        |
| Securities deposited in Banks                                                                          | \$206,369,240        |
| Securities in lieu of Cash                                                                             | \$18,806,730         |
| Cash with derivatives clearing organizations                                                           | \$88,248             |
| Net settlement of derivatives clearing organizations                                                   | (\$520)              |
| Cash with other futures commission merchants                                                           | \$1,602,554          |
| Securities with other future commission merchants                                                      | \$19,827,800         |
| <b>Amount Being Held</b>                                                                               | <b>\$537,259,347</b> |
| <b>Excess Funds</b>                                                                                    | <b>\$121,532,878</b> |

|                                                                                                                            |                  |
|----------------------------------------------------------------------------------------------------------------------------|------------------|
| Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7 |                  |
| Net Ledger Balance - Cash                                                                                                  | 2,058,745        |
| Net unrealized profit (loss) in open futures contracts                                                                     | 91,284           |
| Accounts liquidating to a deficit and accounts with debit balances                                                         | 6,520            |
| <b>Amount Required to be set aside</b>                                                                                     | <b>2,156,548</b> |
| Cash in Banks                                                                                                              | 2,193,048        |
| Cash with other futures commission merchants                                                                               | 972,400          |
| Unrealized gain (loss) on open futures contracts                                                                           | 91,284           |
| <b>Amount Being Held</b>                                                                                                   | <b>3,256,731</b> |
| <b>Excess Funds</b>                                                                                                        | <b>1,100,183</b> |

|                                                                                  |                    |
|----------------------------------------------------------------------------------|--------------------|
| Statement of Swap Amounts and Funds Held in Separate Accounts for Swap Customers |                    |
| Net Ledger Balance - Cash                                                        | \$118              |
| Net unrealized profit (loss) in open futures contracts                           | \$38               |
| Accounts liquidating to a deficit and accounts with debit balances               | \$0                |
| <b>Amount Required to be set aside</b>                                           | <b>\$156</b>       |
| Cash in Banks                                                                    | \$3,824,049        |
| Cash with derivatives clearing organizations                                     | \$176,478          |
| <b>Amount Being Held</b>                                                         | <b>\$4,000,526</b> |
| <b>Excess Funds</b>                                                              | <b>\$4,000,370</b> |