

Daily Disclosure

As of August 10, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$399,975,040
Net Ledger Balance - Securities (at market)	\$19,301,191
Net unrealized profit (loss) in open futures contracts	\$1,092,197
Market value of open option contracts purchased on a contract market	\$117
Market value of open option contracts granted (sold) on a contract market	(\$169)
Accounts liquidating to a deficit and accounts with debit balances	\$1,039,505
Amount Required to be set aside	\$421,407,881
Cash in Banks	\$296,647,429
Securities deposited in Banks	\$206,415,940
Securities in lieu of Cash	\$19,301,191
Cash with derivatives clearing organizations	\$81,424
Net settlement of derivatives clearing organizations	(\$169)
Cash with other futures commission merchants	\$1,589,801
Securities with other future commission merchants	\$19,837,000
Amount Being Held	\$543,872,615
Excess Funds	\$122,464,734

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	2,053,791
Net unrealized profit (loss) in open futures contracts	126,586
Accounts liquidating to a deficit and accounts with debit balances	11,278
Amount Required to be set aside	2,191,654
Cash in Banks	2,192,125
Cash with other futures commission merchants	956,377
Unrealized gain (loss) on open futures contracts	126,586
Amount Being Held	3,275,088
Excess Funds	1,083,434

Statement of Swap Amounts and Funds Held in Separate Accounts for Swap Customers	
Net Ledger Balance - Cash	(\$2)
Net unrealized profit (loss) in open futures contracts	\$6
Accounts liquidating to a deficit and accounts with debit balances	\$36
Amount Required to be set aside	\$39
Cash in Banks	\$3,824,049
Cash with derivatives clearing organizations	\$176,362
Amount Being Held	\$4,000,410

Excess Funds	\$4,000,371
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