

DailyDisclosure

As of August 12, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$397,437,327
Net Ledger Balance - Securities (at market)	\$16,848,773
Net unrealized profit (loss) in open futures contracts	\$1,162,945
Market value of open option contracts purchased on a contract market	\$117
Market value of open option contracts granted (sold) on a contract market	(\$168)
Accounts liquidating to a deficit and accounts with debit balances	\$1,395,917
Amount Required to be set aside	\$416,844,910
Cash in Banks	\$275,406,823
Securities deposited in Banks	\$225,753,860
Securities in lieu of Cash	\$16,848,773
Cash with derivatives clearing organizations	\$78,612
Net settlement of derivatives clearing organizations	(\$168)
Cash with other futures commission merchants	\$2,534,574
Securities with other future commission merchants	\$19,842,000
Amount Being Held	\$540,464,473
Excess Funds	\$123,619,563
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	2,017,958
Net unrealized profit (loss) in open futures contracts	114,340
Accounts liquidating to a deficit and accounts with debit balances	10,049
Amount Required to be set aside	2,142,347
Cash in Banks	2,159,097
Cash with other futures commission merchants	963,202
Unrealized gain (loss) on open futures contracts	114,340
Amount Being Held	3,236,639
Excess Funds	1,094,292
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	\$118
Net unrealized profit (loss) in open futures contracts	\$24
Accounts liquidating to a deficit and accounts with debit balances	\$15
Amount Required to be set aside	\$156
Cash in Banks	\$3,824,049
Cash with derivatives clearing organizations	\$176,341
Amount Being Held	\$4,000,390
Excess Funds	\$4,000,234