

WINJAMMER FILING

INITIAL

End Date:8/6/2026

Firm Name:Coinbase Financial Markets Inc

Form:Daily Seg - 1-FR - Daily

Submit Date:8/7/2026

INITIAL**End Date:8/6/2026****Firm Name:Coinbase Financial Markets Inc****Form:Daily Seg - 1-FR - Daily****Submit Date:8/7/2026****Daily Segregation - Secured Amounts**

Foreign Futures and Foreign Options Secured Amounts

Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder **0** [5605]

1. Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers
 - A. Cash **4,875** [5615]
 - B. Securities (at market) **0** [5617]
 2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade **0** [5625]
 3. Exchange traded options
 - A. Market value of open option contracts purchased on a foreign board of trade **0** [5635]
 - B. Market value of open contracts granted (sold) on a foreign board of trade **0** [5637]
 4. Net equity (deficit) (add lines 1. 2. and 3.) **4,875** [5645]
 5. Account liquidating to a deficit and account with a debit balances - gross amount **0** [5651]
Less: amount offset by customer owned securities **0** [5652] **0** [5654]
 6. Amount required to be set aside as the secured amount - Net Liquidating Equity **4,875** [5655]
Method (add lines 4 and 5)
 7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6. **4,875** [5660]
- FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS**
1. Cash in Banks
 - A. Banks located in the United States **6,005,881** [5700]
 - B. Other banks qualified under Regulation 30.7 **0** [5720] **6,005,881** [5730]
 2. Securities
 - A. In safekeeping with banks located in the United States **0** [5740]
 - B. In safekeeping with other banks qualified under Regulation 30.7 **0** [5760] **0** [5770]
 3. Equities with registered futures commission merchants
 - A. Cash **0** [5780]
 - B. Securities **0** [5790]
 - C. Unrealized gain (loss) on open futures contracts **0** [5800]
 - D. Value of long option contracts **0** [5810]
 - E. Value of short option contracts **0** [5815] **0** [5820]
 4. Amounts held by clearing organizations of foreign boards of trade
 - A. Cash **0** [5840]
 - B. Securities **0** [5850]
 - C. Amount due to (from) clearing organization - daily variation **0** [5860]
 - D. Value of long option contracts **0** [5870]
 - E. Value of short option contracts **0** [5875] **0** [5880]
 5. Amounts held by member of foreign boards of trade
 - A. Cash **0** [5900]
 - B. Securities **0** [5910]
 - C. Unrealized gain (loss) on open futures contracts **0** [5920]
 - D. Value of long option contracts **0** [5930]
 - E. Value of short option contracts **0** [5935] **0** [5940]
 6. Amounts with other depositories designated by a foreign board of trade **0** [5960]
 7. Segregated funds on hand **0** [5965]
 8. Total funds in separate section 30.7 accounts **6,005,881** [5970]
 9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8) **6,001,006** [5680]
 10. Management Target Amount for Excess funds in separate section 30.7 accounts **5,000,000** [5980]
 11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target **1,001,006** [5985]

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SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)

1.	Net ledger balance	
	A. Cash	<u>178,624,515</u> [5000]
	B. Securities (at market)	<u>0</u> [5010]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>-15,972,922</u> [5020]
3.	Exchange traded options	
	A. Market value of open option contracts purchased on a contract market	<u>0</u> [5030]
	B. Market value of open option contracts granted (sold) on a contract market	<u>0</u> [5040]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>162,651,593</u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>1,175</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>1,175</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>162,652,768</u> [5090]
FUNDS IN SEGREGATED ACCOUNTS		
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>175,815,960</u> [5100]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5110]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5120]
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>24,313,270</u> [5130]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5140]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5150]
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>433,323</u> [5160]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [5170]
	B. Value of open short option contracts	<u>0</u> [5180]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>91,266,611</u> [5190]
	B. Securities representing investment of customers' funds (at market)	<u>0</u> [5200]
	C. Securities held for particular customers or option customers in lieu of cash (at market)	<u>0</u> [5210]
12.	Segregated funds on hand	<u>0</u> [5215]
13.	Total amount in segregation (add lines 7 through 12)	<u>291,829,164</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>129,176,396</u> [5230]
15.	Management Target Amount for Excess funds in segregation	<u>15,000,000</u> [5240]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	<u>114,176,396</u> [5250]
	Excess	

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STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS
AND
FUNDS IN CLEARED SWAPS CUSTOMER ACCOUNTS UNDER 4D(F) OF THE CEA

Cleared Swaps Customer Requirements	
1. Net ledger balance	
A. Cash	<u>-35,815</u> [8500]
B. Securities (at market)	<u>0</u> [8510]
2. Net unrealized profit (loss) in open cleared swaps	<u>0</u> [8520]
3. Cleared swaps options	
A. Market value of open cleared swaps option contracts purchased	<u>4,380,913</u> [8530]
B. Market value of open cleared swaps option contracts granted (sold)	<u>0</u> [8540]
4. Net Equity (deficit) (add lines 1, 2, and 3)	<u>4,345,098</u> [8550]
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>590,145</u> [8560]
Less: amount offset by customer owned securities	<u>0</u> [8570] <u>590,145</u> [8580]
6. Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<u>4,935,243</u> [8590]
Funds in Cleared Swaps Customer Segregated Accounts	
7. Deposited in cleared swaps customer segregated accounts at banks	
A. Cash	<u>111,043,822</u> [8600]
B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8610]
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8620]
8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts	
A. Cash	<u>42,010,545</u> [8630]
B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8640]
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8650]
9. Net settlement from (to) derivatives clearing organizations	<u>0</u> [8660]
10. Cleared swaps options	
A. Value of open cleared swaps long option contracts	<u>4,380,913</u> [8670]
B. Value of open cleared swaps short option contracts	<u>0</u> [8680]
11. Net equities with other FCMs	
A. Net liquidating equity	<u>0</u> [8690]
B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8700]
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8710]
12. Cleared swaps customer funds on hand	
A. Cash	<u>0</u>
B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u>
C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8715]
13. Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>157,435,280</u> [8720]
14. Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	<u>152,500,037</u> [8730]
15. Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>5,000,000</u> [8760]
16. Excess (deficiency) funds in cleared swaps customer segregated accounts over (under) Management Target Excess	<u>147,500,037</u> [8770]