

WINJAMMER FILING

INITIAL

End Date:9/3/2026

Firm Name:Coinbase Financial Markets Inc

Form:Daily Seg - 1-FR - Daily

Submit Date:9/4/2026

INITIAL**End Date:9/3/2026****Firm Name:Coinbase Financial Markets Inc****Form:Daily Seg - 1-FR - Daily****Submit Date:9/4/2026****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

5,108 [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

75 [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.)

5,183 [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

5,183 [5655]

Method (add lines 4 and 5)

7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line

5,183 [5660]

6.

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks

A. Banks located in the United States

6,006,152 [5700]

B. Other banks qualified under Regulation 30.7

0 [5720] 6,006,152 [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

75 [5930]

E. Value of short option contracts

0 [5935] 75 [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

6,006,227 [5970]

9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)

6,001,044 [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

1,001,044 [5985]

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

1.	Net ledger balance	
	A. Cash	<u>228,251,230</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>-13,381,321</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>214,869,909</u> [5050]
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>160</u> [5060]
	Less: amount offset by customer owned securities	<u>0</u> [5070] <u>160</u> [5080]
6.	Amount required to be segregated (add lines 4 and 5)	<u>214,870,069</u> [5090]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>201,878,302</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>36,585,396</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>-2,569,743</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>115,699,909</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>351,593,864</u> [5220]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>136,723,795</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>121,723,795</u> [5250]
	Excess	

INITIAL**End Date:9/3/2026****Firm Name:Coinbase Financial Markets Inc****Form:Daily Seg - 1-FR - Daily****Submit Date:9/4/2026****Daily Segregation - Swaps Statement**

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>256,548</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>6,163,116</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>6,419,664</u> [8550]
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	<u>496,282</u> [8560]
Less: amount offset by customer owned securities	<u>0</u> [8570] <u>496,282</u> [8580]
6. Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<u>6,915,946</u> [8590]
Funds in Cleared Swaps Customer Segregated Accounts	
7. Deposited in cleared swaps customer segregated accounts at banks	
A. Cash	<u>136,491,139</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>25,187,207</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>6,163,116</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> <u>0</u> [8715]
13. Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>167,841,462</u> [8720]
14. Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	<u>160,925,516</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>155,925,516</u> [8770]