NinjaTrader

DailyDisclosure
As of January 8, 2026

Financial Row	US$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	$315,909,313
Net unrealized profit (loss) in open futures contracts	$2,692,272
Market value of open option contracts purchased on a contract market	$30
Market value of open option contracts granted (sold) on a contract market	$0
Accounts liquidating to a deficit and accounts with debit balances	$590,880
Amount Required to be set aside	**$319,192,495**
Cash in Banks	$160,345,669
Securities deposited in Banks	$197,288,380
Cash with other futures commission merchants	$1,147,785
Securities with other future commission merchants	$19,450,800
Amount Being Held	**$378,232,634**
Excess Funds	**$59,040,139**

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	$1,593,793
Net unrealized profit (loss) in open futures contracts	$11,544
Accounts liquidating to a deficit and accounts with debit balances	$3,051
Amount Required to be set aside	**$1,608,388**
Cash in Banks	$2,327,195
Cash with other futures commission merchants	$787,154
Unrealized gain (loss) on open futures contacts	$11,544
Amount Being Held	**$3,125,893**
Excess Funds	**$1,517,505**