NinjaTrader

DailyDisclosure
As of January 9, 2026

Financial Row	US$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	$316,990,933
Net unrealized profit (loss) in open futures contracts	$3,429,128
Market value of open option contracts purchased on a contract market	$29
Market value of open option contracts granted (sold) on a contract market	$0
Accounts liquidating to a deficit and accounts with debit balances	$630,404
Amount Required to be set aside	**$321,050,494**
Cash in Banks	$162,023,416
Securities deposited in Banks	$197,260,910
Cash with other futures commission merchants	$1,822,955
Securities with other future commission merchants	$19,454,500
Amount Being Held	**$380,561,781**
Excess Funds	**$59,511,287**

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	$1,588,065
Net unrealized profit (loss) in open futures contracts	$14,629
Accounts liquidating to a deficit and accounts with debit balances	$16,717
Amount Required to be set aside	**$1,619,411**
Cash in Banks	$2,312,284
Cash with other futures commission merchants	$792,151
Unrealized gain (loss) on open futures contacts	$14,629
Amount Being Held	**$3,119,064**
Excess Funds	**$1,499,653**