NinjaTrader

DailyDisclosure
As of January 12, 2026

Financial Row	US$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	$320,297,498
Net unrealized profit (loss) in open futures contracts	$4,422,246
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	$662,810
Amount Required to be set aside	**$325,382,583**
Cash in Banks	$167,016,905
Securities deposited in Banks	$197,244,600
Cash with other futures commission merchants	$1,748,688
Securities with other future commission merchants	$19,452,200
Amount Being Held	**$385,462,393**
Excess Funds	**$60,079,810**

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	$1,619,170
Net unrealized profit (loss) in open futures contracts	$16,121
Accounts liquidating to a deficit and accounts with debit balances	$11,124
Amount Required to be set aside	**$1,646,415**
Cash in Banks	$2,316,080
Cash with other futures commission merchants	$793,383
Unrealized gain (loss) on open futures contacts	$16,121
Amount Being Held	**$3,125,584**
Excess Funds	**$1,479,169**