NinjaTrader

DailyDisclosure
As of January 20, 2026

Financial Row	US$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	$322,885,662
Net unrealized profit (loss) in open futures contracts	$4,991,738
Market value of open option contracts purchased on a contract market	$31
Market value of open option contracts granted (sold) on a contract market	$0
Accounts liquidating to a deficit and accounts with debit balances	$820,296
Amount Required to be set aside	**$328,697,727**
Cash in Banks	$134,678,368
Securities deposited in Banks	$236,821,520
Cash with other futures commission merchants	$1,433,763
Securities with other future commission merchants	$19,464,200
Amount Being Held	**$392,397,851**
Excess Funds	**$63,700,124**

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	$1,678,566
Net unrealized profit (loss) in open futures contracts	($1,368)
Accounts liquidating to a deficit and accounts with debit balances	$9,336
Amount Required to be set aside	**$1,686,534**
Cash in Banks	$2,261,889
Cash with other futures commission merchants	$819,001
Unrealized gain (loss) on open futures contacts	($1,368)
Amount Being Held	**$3,079,522**
Excess Funds	**$1,392,988**