NinjaTrader

DailyDisclosure
As of January 21, 2026

Financial Row	US$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	$324,337,465
Net unrealized profit (loss) in open futures contracts	$5,354,376
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	$745,102
Amount Required to be set aside	**$330,436,974**
Cash in Banks	$96,258,329
Securities deposited in Banks	$276,410,490
Cash with other futures commission merchants	$1,957,097
Securities with other future commission merchants	$19,463,800
Amount Being Held	**$394,089,716**
Excess Funds	**$63,652,742**

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	$1,705,958
Net unrealized profit (loss) in open futures contracts	($2,920)
Accounts liquidating to a deficit and accounts with debit balances	$9,203
Amount Required to be set aside	**$1,712,241**
Cash in Banks	$2,259,577
Cash with other futures commission merchants	$839,220
Unrealized gain (loss) on open futures contacts	($2,920)
Amount Being Held	**$3,095,877**
Excess Funds	**$1,383,636**