NinjaTrader

DailyDisclosure
As of January 1, 2026

Financial Row	US$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	$307,060,196
Net unrealized profit (loss) in open futures contracts	$1,570,074
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	$568,074
Amount Required to be set aside	**$309,198,374**
Cash in Banks	$107,108,758
Securities deposited in Banks	$237,269,120
Cash with other futures commission merchants	$1,487,694
Securities with other future commission merchants	$19,443,300
Amount Being Held	**$365,308,872**
Excess Funds	**$56,110,498**

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	$1,511,881
Net unrealized profit (loss) in open futures contracts	$1,211
Accounts liquidating to a deficit and accounts with debit balances	$0
Amount Required to be set aside	**$1,513,092**
Cash in Banks	$2,334,231
Cash with other futures commission merchants	$788,994
Unrealized gain (loss) on open futures contacts	$1,211
Amount Being Held	**$3,124,436**
Excess Funds	**$1,611,344**