

NinjaTrader

DailyDisclosure As of January 2, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$308,424,507
Net unrealized profit (loss) in open futures contracts	\$1,735,771
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	\$563,074
Amount Required to be set aside	\$310,723,383
Cash in Banks	\$144,055,773
Securities deposited in Banks	\$202,284,340
Cash with other futures commission merchants	\$1,631,452
Securities with other future commission merchants	\$19,446,900
Amount Being Held	\$367,418,465
Excess Funds	\$56,695,082

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,505,491
Net unrealized profit (loss) in open futures contracts	\$5,133
Accounts liquidating to a deficit and accounts with debit balances	\$3,312
Amount Required to be set aside	\$1,513,936
Cash in Banks	\$2,331,811
Cash with other futures commission merchants	\$786,317
Unrealized gain (loss) on open futures contracts	\$5,133
Amount Being Held	\$3,123,261
Excess Funds	\$1,609,325