NinjaTrader

DailyDisclosure
As of January 5, 2026

Financial Row	US$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	$312,008,368
Net unrealized profit (loss) in open futures contracts	$3,100,600
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	$624,499
Amount Required to be set aside	**$315,733,497**
Cash in Banks	$149,222,357
Securities deposited in Banks	$202,312,800
Cash with other futures commission merchants	$2,024,059
Securities with other future commission merchants	$19,447,600
Amount Being Held	**$373,006,816**
Excess Funds	**$57,273,319**

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	$1,550,310
Net unrealized profit (loss) in open futures contracts	$11,000
Accounts liquidating to a deficit and accounts with debit balances	$6,647
Amount Required to be set aside	**$1,567,957**
Cash in Banks	$2,328,742
Cash with other futures commission merchants	$796,866
Unrealized gain (loss) on open futures contacts	$11,000
Amount Being Held	**$3,136,608**
Excess Funds	**$1,568,651**