

NinjaTrader

DailyDisclosure As of January 6, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$314,265,672
Net unrealized profit (loss) in open futures contracts	\$3,932,659
Market value of open option contracts purchased on a contract market	\$29
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$557,996
Amount Required to be set aside	\$318,756,356
Cash in Banks	\$152,937,116
Securities deposited in Banks	\$202,311,530
Cash with other futures commission merchants	\$1,970,391
Securities with other future commission merchants	\$19,448,100
Amount Being Held	\$376,667,137
Excess Funds	\$57,910,781

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,574,658
Net unrealized profit (loss) in open futures contracts	\$12,674
Accounts liquidating to a deficit and accounts with debit balances	\$2,476
Amount Required to be set aside	\$1,589,808
Cash in Banks	\$2,330,635
Cash with other futures commission merchants	\$792,769
Unrealized gain (loss) on open futures contracts	\$12,674
Amount Being Held	\$3,136,078
Excess Funds	\$1,546,270