

NinjaTrader

DailyDisclosure As of January 7, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$315,995,869
Net unrealized profit (loss) in open futures contracts	\$2,974,300
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	\$589,151
Amount Required to be set aside	\$319,559,349
Cash in Banks	\$154,848,100
Securities deposited in Banks	\$202,309,340
Cash with other futures commission merchants	\$1,390,112
Securities with other future commission merchants	\$19,449,800
Amount Being Held	\$377,997,352
Excess Funds	\$58,438,003

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,568,944
Net unrealized profit (loss) in open futures contracts	\$11,110
Accounts liquidating to a deficit and accounts with debit balances	\$8,907
Amount Required to be set aside	\$1,588,961
Cash in Banks	\$2,328,181
Cash with other futures commission merchants	\$786,929
Unrealized gain (loss) on open futures contracts	\$11,110
Amount Being Held	\$3,126,220
Excess Funds	\$1,537,259