

NinjaTrader

DailyDisclosure As of January 13, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$320,442,576
Net unrealized profit (loss) in open futures contracts	\$4,491,434
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	\$600,010
Amount Required to be set aside	\$325,534,049
Cash in Banks	\$127,852,254
Securities deposited in Banks	\$236,869,760
Cash with other futures commission merchants	\$2,190,403
Securities with other future commission merchants	\$19,455,900
Amount Being Held	\$386,368,317
Excess Funds	\$60,834,268

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,644,459
Net unrealized profit (loss) in open futures contracts	\$15,643
Accounts liquidating to a deficit and accounts with debit balances	\$5,290
Amount Required to be set aside	\$1,665,392
Cash in Banks	\$2,314,229
Cash with other futures commission merchants	\$781,793
Unrealized gain (loss) on open futures contacts	\$15,643
Amount Being Held	\$3,111,665
Excess Funds	\$1,446,273