

NinjaTrader

DailyDisclosure As of January 14, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$322,368,956
Net unrealized profit (loss) in open futures contracts	\$5,198,180
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	\$654,620
Amount Required to be set aside	\$328,221,786
Cash in Banks	\$131,524,453
Securities deposited in Banks	\$236,886,690
Cash with other futures commission merchants	\$1,829,523
Securities with other future commission merchants	\$19,457,700
Amount Being Held	\$389,698,366
Excess Funds	\$61,476,580

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,646,512
Net unrealized profit (loss) in open futures contracts	\$16,334
Accounts liquidating to a deficit and accounts with debit balances	\$11,500
Amount Required to be set aside	\$1,674,346
Cash in Banks	\$2,313,122
Cash with other futures commission merchants	\$774,631
Unrealized gain (loss) on open futures contracts	\$16,334
Amount Being Held	\$3,104,087
Excess Funds	\$1,429,741