# NinjaTrader

## DailyDisclosure
## As of January 15, 2026

| Financial Row | US$ Equivalent |
|---|---|
| **Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E** | |
| Net Ledger Balance - Cash | $321,914,408 |
| Net unrealized profit (loss) in open futures contracts | $5,318,075 |
| 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 | $625,060 |
| **Amount Required to be set aside** | **$327,857,573** |
| Cash in Banks | $132,298,033 |
| Securities deposited in Banks | $236,816,710 |
| Cash with other futures commission merchants | $1,619,359 |
| Securities with other future commission merchants | $19,455,300 |
| **Amount Being Held** | **$390,189,402** |
| | |
| **Excess Funds** | **$62,331,829** |

| | |
|---|---|
| **Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7** | |
| Net Ledger Balance - Cash | $1,628,027 |
| Net unrealized profit (loss) in open futures contracts | $20,760 |
| Accounts liquidating to a deficit and accounts with debit balances | $18,075 |
| **Amount Required to be set aside** | **$1,666,862** |
| Cash in Banks | $2,311,199 |
| Cash with other futures commission merchants | $750,848 |
| Unrealized gain (loss) on open futures contacts | $20,760 |
| **Amount Being Held** | **$3,082,807** |
| | |
| **Excess Funds** | **$1,415,945** |