

NinjaTrader

DailyDisclosure As of January 16, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$325,114,124
Net unrealized profit (loss) in open futures contracts	\$4,678,202
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	\$595,286
Amount Required to be set aside	\$330,387,642
Cash in Banks	\$135,830,164
Securities deposited in Banks	\$236,810,050
Cash with other futures commission merchants	\$1,251,155
Securities with other future commission merchants	\$19,462,100
Amount Being Held	\$393,353,469
Excess Funds	\$62,965,827

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,656,459
Net unrealized profit (loss) in open futures contracts	\$14,523
Accounts liquidating to a deficit and accounts with debit balances	\$16,307
Amount Required to be set aside	\$1,687,289
Cash in Banks	\$2,309,026
Cash with other futures commission merchants	\$734,549
Unrealized gain (loss) on open futures contracts	\$14,523
Amount Being Held	\$3,058,098
Excess Funds	\$1,370,809