

NinjaTrader

DailyDisclosure As of January 19, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$323,898,300
Net unrealized profit (loss) in open futures contracts	\$5,561,482
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	\$554,922
Amount Required to be set aside	\$330,014,734
Cash in Banks	\$136,293,786
Securities deposited in Banks	\$236,810,050
Cash with other futures commission merchants	\$766,391
Securities with other future commission merchants	\$19,462,100
Amount Being Held	\$393,332,327
Excess Funds	\$63,317,593

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,637,578
Net unrealized profit (loss) in open futures contracts	\$6,016
Accounts liquidating to a deficit and accounts with debit balances	\$17,438
Amount Required to be set aside	\$1,661,032
Cash in Banks	\$2,310,093
Cash with other futures commission merchants	\$701,259
Unrealized gain (loss) on open futures contracts	\$6,016
Amount Being Held	\$3,017,368
Excess Funds	\$1,356,336