

NinjaTrader

DailyDisclosure As of January 22, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$325,445,922
Net unrealized profit (loss) in open futures contracts	\$6,017,145
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	\$648,085
Amount Required to be set aside	\$332,111,182
Cash in Banks	\$98,135,832
Securities deposited in Banks	\$276,401,690
Cash with other futures commission merchants	\$1,643,303
Securities with other future commission merchants	\$19,476,300
Amount Being Held	\$395,657,125
Excess Funds	\$63,545,943

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,697,337
Net unrealized profit (loss) in open futures contracts	\$4,351
Accounts liquidating to a deficit and accounts with debit balances	\$6,802
Amount Required to be set aside	\$1,708,490
Cash in Banks	\$2,258,599
Cash with other futures commission merchants	\$821,550
Unrealized gain (loss) on open futures contracts	\$4,351
Amount Being Held	\$3,084,500
Excess Funds	\$1,376,010