

NinjaTrader

DailyDisclosure As of January 23, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$326,446,323
Net unrealized profit (loss) in open futures contracts	\$6,876,339
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	\$611,255
Amount Required to be set aside	\$333,933,947
Cash in Banks	\$100,392,805
Securities deposited in Banks	\$276,442,710
Cash with other futures commission merchants	\$1,841,196
Securities with other future commission merchants	\$19,472,300
Amount Being Held	\$398,149,011
Excess Funds	\$64,215,064

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,681,778
Net unrealized profit (loss) in open futures contracts	\$2,010
Accounts liquidating to a deficit and accounts with debit balances	\$3,469
Amount Required to be set aside	\$1,687,257
Cash in Banks	\$2,262,341
Cash with other futures commission merchants	\$801,597
Unrealized gain (loss) on open futures contracts	\$2,010
Amount Being Held	\$3,065,948
Excess Funds	\$1,378,691