

NinjaTrader

DailyDisclosure As of January 26, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$328,315,924
Net unrealized profit (loss) in open futures contracts	\$8,006,058
Market value of open option contracts purchased on a contract market	\$29
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$635,038
Amount Required to be set aside	\$336,957,049
Cash in Banks	\$103,724,963
Securities deposited in Banks	\$276,467,920
Cash with other futures commission merchants	\$2,160,051
Securities with other future commission merchants	\$19,477,300
Amount Being Held	\$401,830,234
Excess Funds	\$64,873,185

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,703,082
Net unrealized profit (loss) in open futures contracts	\$3,910
Accounts liquidating to a deficit and accounts with debit balances	\$1,558
Amount Required to be set aside	\$1,708,550
Cash in Banks	\$2,274,149
Cash with other futures commission merchants	\$799,601
Unrealized gain (loss) on open futures contracts	\$3,910
Amount Being Held	\$3,077,660
Excess Funds	\$1,369,110