

NinjaTrader

DailyDisclosure As of January 27, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$329,868,323
Net unrealized profit (loss) in open futures contracts	\$5,918,688
Market value of open option contracts purchased on a contract market	\$28
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$609,500
Amount Required to be set aside	\$336,396,539
Cash in Banks	\$104,345,270
Securities deposited in Banks	\$276,513,540
Cash with other futures commission merchants	\$455,518
Securities with other future commission merchants	\$19,478,800
Amount Being Held	\$400,793,128
Excess Funds	\$64,396,589

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,687,534
Net unrealized profit (loss) in open futures contracts	\$7,099
Accounts liquidating to a deficit and accounts with debit balances	\$7,493
Amount Required to be set aside	\$1,702,126
Cash in Banks	\$2,336,164
Cash with other futures commission merchants	\$795,315
Unrealized gain (loss) on open futures contracts	\$7,099
Amount Being Held	\$3,138,578
Excess Funds	\$1,436,452