

NinjaTrader

DailyDisclosure As of January 28, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$330,628,091
Net unrealized profit (loss) in open futures contracts	\$7,558,049
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	\$681,589
Amount Required to be set aside	\$338,867,757
Cash in Banks	\$105,665,920
Securities deposited in Banks	\$276,503,770
Cash with other futures commission merchants	\$1,124,860
Securities with other future commission merchants	\$19,478,900
Amount Being Held	\$402,773,450
Excess Funds	\$63,905,693

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,701,658
Net unrealized profit (loss) in open futures contracts	\$3,399
Accounts liquidating to a deficit and accounts with debit balances	\$10,872
Amount Required to be set aside	\$1,715,929
Cash in Banks	\$2,346,120
Cash with other futures commission merchants	\$801,522
Unrealized gain (loss) on open futures contracts	\$3,399
Amount Being Held	\$3,151,041
Excess Funds	\$1,435,112