

NinjaTrader

DailyDisclosure As of January 29, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$334,821,968
Net unrealized profit (loss) in open futures contracts	\$3,692,381
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	\$738,123
Amount Required to be set aside	\$339,252,501
Cash in Banks	\$105,417,298
Securities deposited in Banks	\$276,550,440
Cash with other futures commission merchants	\$1,431,036
Securities with other future commission merchants	\$19,482,300
Amount Being Held	\$402,881,074
Excess Funds	\$63,628,573

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,684,719
Net unrealized profit (loss) in open futures contracts	(\$2,919)
Accounts liquidating to a deficit and accounts with debit balances	\$12,738
Amount Required to be set aside	\$1,694,538
Cash in Banks	\$2,341,613
Cash with other futures commission merchants	\$792,340
Unrealized gain (loss) on open futures contracts	(\$2,919)
Amount Being Held	\$3,131,034
Excess Funds	\$1,436,496