

# NinjaTrader

## DailyDisclosure As of January 30, 2026

| Financial Row                                                                                  | US\$ Equivalent      |
|------------------------------------------------------------------------------------------------|----------------------|
| Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E |                      |
| Net Ledger Balance - Cash                                                                      | \$332,542,032        |
| Net unrealized profit (loss) in open futures contracts                                         | (\$208,478)          |
| 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                             | \$1,098,505          |
| <b>Amount Required to be set aside</b>                                                         | <b>\$333,432,089</b> |
| Cash in Banks                                                                                  | \$100,063,143        |
| Securities deposited in Banks                                                                  | \$276,640,960        |
| Cash with other futures commission merchants                                                   | \$579,211            |
| Securities with other future commission merchants                                              | \$19,490,400         |
| <b>Amount Being Held</b>                                                                       | <b>\$396,773,714</b> |
| <b>Excess Funds</b>                                                                            | <b>\$63,341,625</b>  |

|                                                                           |                    |
|---------------------------------------------------------------------------|--------------------|
| Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 |                    |
| Customers Pursuant to Commission Regulation 30.7                          |                    |
| Net Ledger Balance - Cash                                                 | \$1,646,307        |
| Net unrealized profit (loss) in open futures contracts                    | \$2,373            |
| Accounts liquidating to a deficit and accounts with debit balances        | \$13,826           |
| <b>Amount Required to be set aside</b>                                    | <b>\$1,662,506</b> |
| Cash in Banks                                                             | \$2,336,117        |
| Cash with other futures commission merchants                              | \$759,774          |
| Unrealized gain (loss) on open futures contracts                          | \$2,373            |
| <b>Amount Being Held</b>                                                  | <b>\$3,098,264</b> |
| <b>Excess Funds</b>                                                       | <b>\$1,435,758</b> |