

NinjaTrader

DailyDisclosure As of February 2, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$335,049,299
Net unrealized profit (loss) in open futures contracts	(\$109,361)
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	\$776,992
Amount Required to be set aside	\$335,716,959
Cash in Banks	\$113,835,682
Securities deposited in Banks	\$266,575,650
Cash with other futures commission merchants	\$738,392
Securities with other future commission merchants	\$19,491,000
Amount Being Held	\$400,640,724
Excess Funds	\$64,923,765

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,654,374
Net unrealized profit (loss) in open futures contracts	\$9,500
Accounts liquidating to a deficit and accounts with debit balances	\$16,640
Amount Required to be set aside	\$1,680,514
Cash in Banks	\$2,337,291
Cash with other futures commission merchants	\$764,286
Unrealized gain (loss) on open futures contracts	\$9,500
Amount Being Held	\$3,111,077
Excess Funds	\$1,430,563