NinjaTrader

DailyDisclosure
As of February 3, 2026

Financial Row	US$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	$336,810,018
Net unrealized profit (loss) in open futures contracts	$1,194,675
Market value of open option contracts purchased on a contract market	$31
Market value of open option contracts granted (sold) on a contract market	$0
Accounts liquidating to a deficit and accounts with debit balances	$702,563
Amount Required to be set aside	**$338,707,287**
Cash in Banks	$115,130,945
Securities deposited in Banks	$266,592,310
Cash with other futures commission merchants	$2,365,855
Securities with other future commission merchants	$19,491,200
Amount Being Held	**$403,580,310**
Excess Funds	**$64,873,023**

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	$1,606,208
Net unrealized profit (loss) in open futures contracts	$11,497
Accounts liquidating to a deficit and accounts with debit balances	$16,531
Amount Required to be set aside	**$1,634,236**
Cash in Banks	$2,353,305
Cash with other futures commission merchants	$725,405
Unrealized gain (loss) on open futures contacts	$11,497
Amount Being Held	**$3,090,207**
Excess Funds	**$1,455,971**