NinjaTrader

DailyDisclosure
As of February 4, 2026

Financial Row	US$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	$338,094,949
Net unrealized profit (loss) in open futures contracts	$849,196
Market value of open option contracts purchased on a contract market	$33
Market value of open option contracts granted (sold) on a contract market	$0
Accounts liquidating to a deficit and accounts with debit balances	$666,171
Amount Required to be set aside	**$339,610,349**
Cash in Banks	$117,463,180
Securities deposited in Banks	$266,613,430
Cash with other futures commission merchants	$1,558,497
Securities with other future commission merchants	$19,493,300
Amount Being Held	**$405,128,407**
Excess Funds	**$65,518,058**

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	$1,636,510
Net unrealized profit (loss) in open futures contracts	$6,671
Accounts liquidating to a deficit and accounts with debit balances	$9,835
Amount Required to be set aside	**$1,653,016**
Cash in Banks	$2,356,000
Cash with other futures commission merchants	$729,049
Unrealized gain (loss) on open futures contacts	$6,671
Amount Being Held	**$3,091,720**
Excess Funds	**$1,438,704**