

NinjaTrader

DailyDisclosure As of February 5, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$335,992,279
Net unrealized profit (loss) in open futures contracts	\$25,631
Market value of open option contracts purchased on a contract market	\$19
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$1,145,956
Amount Required to be set aside	\$337,163,885
Cash in Banks	\$114,134,951
Securities deposited in Banks	\$266,816,380
Cash with other futures commission merchants	\$1,960,469
Securities with other future commission merchants	\$19,504,100
Amount Being Held	\$402,415,900
Excess Funds	\$65,252,015

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,651,293
Net unrealized profit (loss) in open futures contracts	\$51
Accounts liquidating to a deficit and accounts with debit balances	\$4,024
Amount Required to be set aside	\$1,655,368
Cash in Banks	\$2,353,261
Cash with other futures commission merchants	\$733,279
Unrealized gain (loss) on open futures contracts	\$51
Amount Being Held	\$3,086,591
Excess Funds	\$1,431,223