NinjaTrader

DailyDisclosure
As of February 6, 2026

Financial Row	US$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	$335,246,925
Net unrealized profit (loss) in open futures contracts	$1,239,178
Market value of open option contracts purchased on a contract market	$20
Market value of open option contracts granted (sold) on a contract market	$0
Accounts liquidating to a deficit and accounts with debit balances	$749,358
Amount Required to be set aside	**$337,235,481**
Cash in Banks	$114,950,975
Securities deposited in Banks	$266,784,010
Cash with other futures commission merchants	$2,205,029
Securities with other future commission merchants	$19,505,500
Amount Being Held	**$403,445,514**
Excess Funds	**$66,210,033**

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	$1,658,404
Net unrealized profit (loss) in open futures contracts	$5,747
Accounts liquidating to a deficit and accounts with debit balances	$21,243
Amount Required to be set aside	**$1,685,394**
Cash in Banks	$2,353,675
Cash with other futures commission merchants	$732,841
Unrealized gain (loss) on open futures contacts	$5,747
Amount Being Held	**$3,092,263**
Excess Funds	**$1,406,869**