

NinjaTrader

DailyDisclosure As of February 9, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$340,317,361
Net unrealized profit (loss) in open futures contracts	\$1,765,745
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	\$692,746
Amount Required to be set aside	\$342,775,872
Cash in Banks	\$119,460,037
Securities deposited in Banks	\$266,813,490
Cash with other futures commission merchants	\$2,831,636
Securities with other future commission merchants	\$19,509,000
Amount Being Held	\$408,614,163
Excess Funds	\$65,838,291

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,690,709
Net unrealized profit (loss) in open futures contracts	\$12,388
Accounts liquidating to a deficit and accounts with debit balances	\$9,769
Amount Required to be set aside	\$1,712,866
Cash in Banks	\$2,360,437
Cash with other futures commission merchants	\$738,303
Unrealized gain (loss) on open futures contracts	\$12,388
Amount Being Held	\$3,111,128
Excess Funds	\$1,398,262