

NinjaTrader

DailyDisclosure
As of February 12, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$338,511,840
Net unrealized profit (loss) in open futures contracts	\$357,883
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	\$935,184
Amount Required to be set aside	\$339,804,926
Cash in Banks	\$117,325,510
Securities deposited in Banks	\$266,879,000
Cash with other futures commission merchants	\$2,646,020
Securities with other future commission merchants	\$19,512,300
Amount Being Held	\$406,362,830
Excess Funds	\$66,557,904

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,658,939
Net unrealized profit (loss) in open futures contracts	\$20,775
Accounts liquidating to a deficit and accounts with debit balances	\$12,272
Amount Required to be set aside	\$1,691,986
Cash in Banks	\$2,421,731
Cash with other futures commission merchants	\$692,662
Unrealized gain (loss) on open futures contacts	\$20,775
Amount Being Held	\$3,135,168
Excess Funds	\$1,443,182