

**NinjaTrader**

**DailyDisclosure**  
**As of February 16, 2026**

Financial Row	US\$ Equivalent
<b>Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E</b>	
Net Ledger Balance - Cash	\$339,681,956
Net unrealized profit (loss) in open futures contracts	\$1,053,168
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	\$543,321
<b>Amount Required to be set aside</b>	<b>\$341,278,464</b>
Cash in Banks	\$121,509,550
Securities deposited in Banks	\$267,009,300
Cash with other futures commission merchants	\$1,019,986
Securities with other future commission merchants	\$19,521,600
<b>Amount Being Held</b>	<b>\$409,060,436</b>
<b>Excess Funds</b>	<b>\$67,781,972</b>

<b>Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7</b>	
<b>Customers Pursuant to Commission Regulation 30.7</b>	
Net Ledger Balance - Cash	\$1,643,252
Net unrealized profit (loss) in open futures contracts	\$16,849
Accounts liquidating to a deficit and accounts with debit balances	\$6,172
<b>Amount Required to be set aside</b>	<b>\$1,666,273</b>
Cash in Banks	\$2,470,570
Cash with other futures commission merchants	\$631,519
Unrealized gain (loss) on open futures contacts	\$16,849
<b>Amount Being Held</b>	<b>\$3,118,938</b>
<b>Excess Funds</b>	<b>\$1,452,665</b>