

NinjaTrader

DailyDisclosure
As of February 13, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$339,137,525
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	\$806,145
Amount Required to be set aside	\$340,996,857
Cash in Banks	\$120,863,052
Securities deposited in Banks	\$267,009,300
Cash with other futures commission merchants	\$1,019,016
Securities with other future commission merchants	\$19,521,600
Amount Being Held	\$408,412,968
Excess Funds	\$67,416,111

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,664,787
Net unrealized profit (loss) in open futures contracts	\$12,504
Accounts liquidating to a deficit and accounts with debit balances	\$17,617
Amount Required to be set aside	\$1,694,908
Cash in Banks	\$2,469,522
Cash with other futures commission merchants	\$663,301
Unrealized gain (loss) on open futures contacts	\$12,504
Amount Being Held	\$3,145,327
Excess Funds	\$1,450,419