NinjaTrader

DailyDisclosure
As of February 10, 2026

Financial Row	US$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	$338,098,583
Net unrealized profit (loss) in open futures contracts	$1,352,307
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	$841,289
Amount Required to be set aside	**$340,292,199**
Cash in Banks	$117,112,990
Securities deposited in Banks	$266,889,280
Cash with other futures commission merchants	$2,135,410
Securities with other future commission merchants	$19,513,000
Amount Being Held	**$405,650,680**
Excess Funds	**$65,358,481**

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	$1,680,030
Net unrealized profit (loss) in open futures contracts	$11,184
Accounts liquidating to a deficit and accounts with debit balances	$7,506
Amount Required to be set aside	**$1,698,720**
Cash in Banks	$2,365,535
Cash with other futures commission merchants	$722,511
Unrealized gain (loss) on open futures contacts	$11,184
Amount Being Held	**$3,099,230**
Excess Funds	**$1,400,510**