

NinjaTrader

DailyDisclosure As of February 11, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$334,065,701
Net unrealized profit (loss) in open futures contracts	\$1,323,469
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	\$870,875
Amount Required to be set aside	\$336,260,065
Cash in Banks	\$119,257,940
Securities deposited in Banks	\$266,777,370
Cash with other futures commission merchants	\$1,692,328
Securities with other future commission merchants	\$19,509,700
Amount Being Held	\$407,237,338
Excess Funds	\$70,977,273

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,683,697
Net unrealized profit (loss) in open futures contracts	\$8,886
Accounts liquidating to a deficit and accounts with debit balances	\$9,972
Amount Required to be set aside	\$1,702,555
Cash in Banks	\$2,366,818
Cash with other futures commission merchants	\$719,218
Unrealized gain (loss) on open futures contracts	\$8,886
Amount Being Held	\$3,094,922
Excess Funds	\$1,392,367