

NinjaTrader

Daily Disclosure As of February 23, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$346,626,181
Net unrealized profit (loss) in open futures contracts	\$230,678
Market value of open option contracts purchased on a contract market	\$29
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$726,471
Amount Required to be set aside	\$347,583,359
Cash in Banks	\$126,589,572
Securities deposited in Banks	\$267,002,000
Cash with other futures commission merchants	\$2,356,554
Securities with other future commission merchants	\$19,529,100
Amount Being Held	\$415,477,226
Excess Funds	\$67,893,867

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,711,754
Net unrealized profit (loss) in open futures contracts	\$16,782
Accounts liquidating to a deficit and accounts with debit balances	\$4,135
Amount Required to be set aside	\$1,732,671
Cash in Banks	\$2,285,300
Cash with other futures commission merchants	\$895,698
Unrealized gain (loss) on open futures contracts	\$16,782
Amount Being Held	\$3,197,780
Excess Funds	\$1,465,109