

NinjaTrader

DailyDisclosure
As of February 17, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$339,773,161
Net unrealized profit (loss) in open futures contracts	\$420,540
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	\$724,067
Amount Required to be set aside	\$340,917,788
Cash in Banks	\$120,660,693
Securities deposited in Banks	\$266,961,670
Cash with other futures commission merchants	\$1,132,088
Securities with other future commission merchants	\$19,521,500
Amount Being Held	\$408,275,951
Excess Funds	\$67,358,163

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,646,653
Net unrealized profit (loss) in open futures contracts	\$20,160
Accounts liquidating to a deficit and accounts with debit balances	\$13,171
Amount Required to be set aside	\$1,679,984
Cash in Banks	\$2,349,526
Cash with other futures commission merchants	\$750,183
Unrealized gain (loss) on open futures contacts	\$20,160
Amount Being Held	\$3,119,869
Excess Funds	\$1,439,885