

NinjaTrader

DailyDisclosure
As of February 20, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$344,566,059
Net unrealized profit (loss) in open futures contracts	\$1,627,386
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	\$735,763
Amount Required to be set aside	\$346,929,228
Cash in Banks	\$126,163,847
Securities deposited in Banks	\$266,927,320
Cash with other futures commission merchants	\$2,472,484
Securities with other future commission merchants	\$19,526,600
Amount Being Held	\$415,090,251
Excess Funds	\$68,161,023

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,714,933
Net unrealized profit (loss) in open futures contracts	\$19,001
Accounts liquidating to a deficit and accounts with debit balances	\$11,001
Amount Required to be set aside	\$1,744,935
Cash in Banks	\$2,224,316
Cash with other futures commission merchants	\$912,278
Unrealized gain (loss) on open futures contacts	\$19,001
Amount Being Held	\$3,155,595
Excess Funds	\$1,410,660