

NinjaTrader

DailyDisclosure
As of February 19, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$341,170,019
Net unrealized profit (loss) in open futures contracts	\$971,368
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	\$761,852
Amount Required to be set aside	\$342,903,259
Cash in Banks	\$121,792,661
Securities deposited in Banks	\$266,919,740
Cash with other futures commission merchants	\$2,181,535
Securities with other future commission merchants	\$19,523,500
Amount Being Held	\$410,417,436
Excess Funds	\$67,514,177

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,702,729
Net unrealized profit (loss) in open futures contracts	\$13,427
Accounts liquidating to a deficit and accounts with debit balances	\$11,122
Amount Required to be set aside	\$1,727,278
Cash in Banks	\$2,226,439
Cash with other futures commission merchants	\$903,877
Unrealized gain (loss) on open futures contacts	\$13,427
Amount Being Held	\$3,143,743
Excess Funds	\$1,416,465