

NinjaTrader

Daily Disclosure As of February 18, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$342,016,079
Net unrealized profit (loss) in open futures contracts	\$1,089,622
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	\$734,790
Amount Required to be set aside	\$343,840,511
Cash in Banks	\$122,360,726
Securities deposited in Banks	\$266,917,300
Cash with other futures commission merchants	\$1,942,973
Securities with other future commission merchants	\$19,521,700
Amount Being Held	\$410,742,699
Excess Funds	\$66,902,188

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,707,386
Net unrealized profit (loss) in open futures contracts	\$22,280
Accounts liquidating to a deficit and accounts with debit balances	\$10,330
Amount Required to be set aside	\$1,739,996
Cash in Banks	\$2,230,164
Cash with other futures commission merchants	\$909,850
Unrealized gain (loss) on open futures contracts	\$22,280
Amount Being Held	\$3,162,294
Excess Funds	\$1,422,298