

NinjaTrader

DailyDisclosure As of March 30, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$366,130,726
Net unrealized profit (loss) in open futures contracts	(\$4,316,703)
Market value of open option contracts purchased on a contract market	\$77
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$1,008,409
Amount Required to be set aside	\$362,822,510
Cash in Banks	\$156,597,807
Securities deposited in Banks	\$261,691,390
Cash with other futures commission merchants	\$2,196,261
Securities with other future commission merchants	\$19,581,200
Amount Being Held	\$440,066,658
Excess Funds	\$77,244,148

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,630,006
Net unrealized profit (loss) in open futures contracts	\$2,615
Accounts liquidating to a deficit and accounts with debit balances	\$25,250
Amount Required to be set aside	\$1,657,871
Cash in Banks	\$2,477,604
Cash with other futures commission merchants	\$687,244
Unrealized gain (loss) on open futures contracts	\$2,616
Amount Being Held	\$3,167,464
Excess Funds	\$1,509,593