

NinjaTrader

DailyDisclosure
As of February 26, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$351,219,090
Net unrealized profit (loss) in open futures contracts	\$377,049
Market value of open option contracts purchased on a contract market	\$29
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$842,659
Amount Required to be set aside	\$352,438,827
Cash in Banks	\$133,108,383
Securities deposited in Banks	\$267,029,090
Cash with other futures commission merchants	\$1,342,353
Securities with other future commission merchants	\$19,535,400
Amount Being Held	\$421,015,226
Excess Funds	\$68,576,399

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,724,800
Net unrealized profit (loss) in open futures contracts	\$21,210
Accounts liquidating to a deficit and accounts with debit balances	\$16,518
Amount Required to be set aside	\$1,762,528
Cash in Banks	\$2,335,726
Cash with other futures commission merchants	\$889,113
Unrealized gain (loss) on open futures contacts	\$21,210
Amount Being Held	\$3,246,049
Excess Funds	\$1,483,521