

NinjaTrader

DailyDisclosure As of March 27, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$366,062,278
Net unrealized profit (loss) in open futures contracts	(\$4,442,124)
Market value of open option contracts purchased on a contract market	\$78
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$1,094,971
Amount Required to be set aside	\$362,715,202
Cash in Banks	\$156,580,738
Securities deposited in Banks	\$261,550,170
Cash with other futures commission merchants	\$1,171,380
Securities with other future commission merchants	\$19,576,700
Amount Being Held	\$438,878,988
Excess Funds	\$76,163,785

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,628,589
Net unrealized profit (loss) in open futures contracts	\$7,323
Accounts liquidating to a deficit and accounts with debit balances	\$38,612
Amount Required to be set aside	\$1,674,524
Cash in Banks	\$2,480,433
Cash with other futures commission merchants	\$704,044
Unrealized gain (loss) on open futures contracts	\$7,323
Amount Being Held	\$3,191,799
Excess Funds	\$1,517,276