

NinjaTrader

Daily Disclosure As of March 31, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$366,424,160
Net unrealized profit (loss) in open futures contracts	(\$2,449,716)
Market value of open option contracts purchased on a contract market	\$79
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$1,131,207
Amount Required to be set aside	\$365,105,729
Cash in Banks	\$174,882,516
Securities deposited in Banks	\$246,751,070
Cash with other futures commission merchants	\$1,634,103
Securities with other future commission merchants	\$19,583,600
Amount Being Held	\$442,851,289
Excess Funds	\$77,745,559
Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,598,709
Net unrealized profit (loss) in open futures contracts	\$7,303
Accounts liquidating to a deficit and accounts with debit balances	\$34,808
Amount Required to be set aside	\$1,640,820
Cash in Banks	\$2,478,240
Cash with other futures commission merchants	\$654,449
Unrealized gain (loss) on open futures contracts	\$7,303
Amount Being Held	\$3,139,992
Excess Funds	\$1,499,172