

NinjaTrader

Daily Disclosure As of March 24, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$367,501,530
Net unrealized profit (loss) in open futures contracts	(\$4,182,433)
Market value of open option contracts purchased on a contract market	\$82
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$1,195,823
Amount Required to be set aside	\$364,515,002
Cash in Banks	\$155,869,014
Securities deposited in Banks	\$261,449,640
Cash with other futures commission merchants	\$2,418,283
Securities with other future commission merchants	\$19,563,300
Amount Being Held	\$439,300,237
Excess Funds	\$74,785,234

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,717,657
Net unrealized profit (loss) in open futures contracts	(\$1,890)
Accounts liquidating to a deficit and accounts with debit balances	\$28,577
Amount Required to be set aside	\$1,744,344
Cash in Banks	\$2,430,815
Cash with other futures commission merchants	\$774,339
Unrealized gain (loss) on open futures contracts	(\$1,889)
Amount Being Held	\$3,203,264
Excess Funds	\$1,458,921