

NinjaTrader

DailyDisclosure As of March 11, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$364,723,774
Net unrealized profit (loss) in open futures contracts	(\$630,917)
Market value of open option contracts purchased on a contract market	\$67
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$940,789
Amount Required to be set aside	\$365,033,713
Cash in Banks	\$148,466,658
Securities deposited in Banks	\$266,828,220
Cash with other futures commission merchants	\$1,846,947
Securities with other future commission merchants	\$19,553,500
Amount Being Held	\$436,695,325
Excess Funds	\$71,661,612
Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,731,156
Net unrealized profit (loss) in open futures contracts	(\$3,492)
Accounts liquidating to a deficit and accounts with debit balances	\$36,689
Amount Required to be set aside	\$1,764,353
Cash in Banks	\$2,433,649
Cash with other futures commission merchants	\$824,578
Unrealized gain (loss) on open futures contracts	(\$3,492)
Amount Being Held	\$3,254,735
Excess Funds	\$1,490,382