

NinjaTrader

DailyDisclosure As of March 12, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$365,746,143
Net unrealized profit (loss) in open futures contracts	(\$1,199,875)
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	\$943,709
Amount Required to be set aside	\$365,490,044
Cash in Banks	\$155,152,187
Securities deposited in Banks	\$261,677,350
Cash with other futures commission merchants	\$1,356,249
Securities with other future commission merchants	\$19,551,900
Amount Being Held	\$437,737,686
Excess Funds	\$72,247,642

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,702,165
Net unrealized profit (loss) in open futures contracts	(\$9,023)
Accounts liquidating to a deficit and accounts with debit balances	\$20,437
Amount Required to be set aside	\$1,713,580
Cash in Banks	\$2,427,455
Cash with other futures commission merchants	\$806,137
Unrealized gain (loss) on open futures contracts	(\$9,023)
Amount Being Held	\$3,224,568
Excess Funds	\$1,510,989