

NinjaTrader

DailyDisclosure
As of March 19, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$365,267,633
Net unrealized profit (loss) in open futures contracts	(\$3,832,572)
Market value of open option contracts purchased on a contract market	\$65
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$914,848
Amount Required to be set aside	\$362,349,974
Cash in Banks	\$153,634,044
Securities deposited in Banks	\$261,630,820
Cash with other futures commission merchants	\$1,415,878
Securities with other future commission merchants	\$19,560,200
Amount Being Held	\$436,240,942
Excess Funds	\$73,890,968

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,703,643
Net unrealized profit (loss) in open futures contracts	(\$12,456)
Accounts liquidating to a deficit and accounts with debit balances	\$7,873
Amount Required to be set aside	\$1,699,060
Cash in Banks	\$2,419,032
Cash with other futures commission merchants	\$769,734
Unrealized gain (loss) on open futures contacts	(\$12,456)
Amount Being Held	\$3,176,310
Excess Funds	\$1,477,250