

NinjaTrader

DailyDisclosure As of March 26, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$368,150,073
Net unrealized profit (loss) in open futures contracts	(\$4,560,405)
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	\$1,123,387
Amount Required to be set aside	\$364,713,135
Cash in Banks	\$156,180,264
Securities deposited in Banks	\$261,377,370
Cash with other futures commission merchants	\$2,825,783
Securities with other future commission merchants	\$19,567,400
Amount Being Held	\$439,950,817
Excess Funds	\$75,237,682

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,660,847
Net unrealized profit (loss) in open futures contracts	\$143
Accounts liquidating to a deficit and accounts with debit balances	\$37,198
Amount Required to be set aside	\$1,698,188
Cash in Banks	\$2,484,846
Cash with other futures commission merchants	\$719,392
Unrealized gain (loss) on open futures contracts	\$143
Amount Being Held	\$3,204,381
Excess Funds	\$1,506,193