

NinjaTrader

DailyDisclosure As of March 23, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$366,395,738
Net unrealized profit (loss) in open futures contracts	(\$3,981,479)
Market value of open option contracts purchased on a contract market	\$83
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$1,302,818
Amount Required to be set aside	\$363,717,159
Cash in Banks	\$155,131,933
Securities deposited in Banks	\$261,566,260
Cash with other futures commission merchants	\$2,464,218
Securities with other future commission merchants	\$19,565,500
Amount Being Held	\$438,727,912
Excess Funds	\$75,010,752

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,717,711
Net unrealized profit (loss) in open futures contracts	(\$7,398)
Accounts liquidating to a deficit and accounts with debit balances	\$49,189
Amount Required to be set aside	\$1,759,502
Cash in Banks	\$2,420,440
Cash with other futures commission merchants	\$790,799
Unrealized gain (loss) on open futures contracts	(\$7,397)
Amount Being Held	\$3,203,842
Excess Funds	\$1,444,340