

NinjaTrader

DailyDisclosure As of March 06, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$358,443,967
Net unrealized profit (loss) in open futures contracts	(\$823,363)
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	\$869,675
Amount Required to be set aside	\$358,490,346
Cash in Banks	\$141,825,078
Securities deposited in Banks	\$266,929,830
Cash with other futures commission merchants	\$1,794,705
Securities with other future commission merchants	\$19,551,600
Amount Being Held	\$430,101,213
Excess Funds	\$71,610,867

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,688,521
Net unrealized profit (loss) in open futures contracts	(\$393)
Accounts liquidating to a deficit and accounts with debit balances	\$40,899
Amount Required to be set aside	\$1,729,027
Cash in Banks	\$2,374,122
Cash with other futures commission merchants	\$832,312
Unrealized gain (loss) on open futures contracts	(\$393)
Amount Being Held	\$3,206,041
Excess Funds	\$1,477,014