

NinjaTrader

DailyDisclosure
As of March 25, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$370,188,889
Net unrealized profit (loss) in open futures contracts	(\$3,035,225)
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	\$1,092,698
Amount Required to be set aside	\$368,246,445
Cash in Banks	\$159,070,872
Securities deposited in Banks	\$261,542,670
Cash with other futures commission merchants	\$2,809,227
Securities with other future commission merchants	\$19,567,300
Amount Being Held	\$442,990,068
Excess Funds	\$74,743,624

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,720,675
Net unrealized profit (loss) in open futures contracts	(\$7,116)
Accounts liquidating to a deficit and accounts with debit balances	\$22,848
Amount Required to be set aside	\$1,736,407
Cash in Banks	\$2,431,163
Cash with other futures commission merchants	\$757,780
Unrealized gain (loss) on open futures contracts	(\$7,115)
Amount Being Held	\$3,181,828
Excess Funds	\$1,445,420