

NinjaTrader

Daily Disclosure As of February 24, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$351,565,239
Net unrealized profit (loss) in open futures contracts	\$347,129
Market value of open option contracts purchased on a contract market	\$29
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$726,471
Amount Required to be set aside	\$352,638,868
Cash in Banks	\$131,104,994
Securities deposited in Banks	\$266,975,530
Cash with other futures commission merchants	\$2,472,355
Securities with other future commission merchants	\$19,530,300
Amount Being Held	\$420,083,180
Excess Funds	\$67,444,312

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,694,527
Net unrealized profit (loss) in open futures contracts	\$13,830
Accounts liquidating to a deficit and accounts with debit balances	\$4,130
Amount Required to be set aside	\$1,712,487
Cash in Banks	\$2,275,837
Cash with other futures commission merchants	\$873,687
Unrealized gain (loss) on open futures contracts	\$13,830
Amount Being Held	\$3,163,354
Excess Funds	\$1,450,867