

NinjaTrader

DailyDisclosure As of March 09, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$359,478,261
Net unrealized profit (loss) in open futures contracts	(\$763,190)
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	\$882,389
Amount Required to be set aside	\$359,597,528
Cash in Banks	\$144,725,694
Securities deposited in Banks	\$266,951,790
Cash with other futures commission merchants	\$859,679
Securities with other future commission merchants	\$19,552,700
Amount Being Held	\$432,089,863
Excess Funds	\$72,492,335

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,760,994
Net unrealized profit (loss) in open futures contracts	(\$8,230)
Accounts liquidating to a deficit and accounts with debit balances	\$20,391
Amount Required to be set aside	\$1,773,155
Cash in Banks	\$2,371,897
Cash with other futures commission merchants	\$854,723
Unrealized gain (loss) on open futures contracts	(\$8,230)
Amount Being Held	\$3,218,390
Excess Funds	\$1,445,234