

NinjaTrader

DailyDisclosure
As of March 04, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$356,868,979
Net unrealized profit (loss) in open futures contracts	(\$703,434)
Market value of open option contracts purchased on a contract market	\$64
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$816,132
Amount Required to be set aside	\$356,981,740
Cash in Banks	\$138,801,514
Securities deposited in Banks	\$266,894,970
Cash with other futures commission merchants	\$2,837,332
Securities with other future commission merchants	\$19,540,200
Amount Being Held	\$428,074,016
Excess Funds	\$71,092,276

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,723,413
Net unrealized profit (loss) in open futures contracts	\$7,836
Accounts liquidating to a deficit and accounts with debit balances	\$15,226
Amount Required to be set aside	\$1,746,475
Cash in Banks	\$2,379,595
Cash with other futures commission merchants	\$888,451
Unrealized gain (loss) on open futures contracts	\$7,836
Amount Being Held	\$3,275,882
Excess Funds	\$1,529,408