

NinjaTrader

DailyDisclosure As of March 16, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$366,609,654
Net unrealized profit (loss) in open futures contracts	(\$1,998,824)
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	\$904,117
Amount Required to be set aside	\$365,515,015
Cash in Banks	\$155,573,635
Securities deposited in Banks	\$261,811,240
Cash with other futures commission merchants	\$1,579,709
Securities with other future commission merchants	\$19,558,800
Amount Being Held	\$438,523,383
Excess Funds	\$73,008,369

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,672,886
Net unrealized profit (loss) in open futures contracts	(\$9,698)
Accounts liquidating to a deficit and accounts with debit balances	\$7,340
Amount Required to be set aside	\$1,670,528
Cash in Banks	\$2,415,950
Cash with other futures commission merchants	\$768,335
Unrealized gain (loss) on open futures contracts	(\$9,698)
Amount Being Held	\$3,174,587
Excess Funds	\$1,504,059