

NinjaTrader

DailyDisclosure
As of March 03, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$353,496,963
Net unrealized profit (loss) in open futures contracts	(\$801,794)
Market value of open option contracts purchased on a contract market	\$30
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$849,819
Amount Required to be set aside	\$353,545,018
Cash in Banks	\$134,510,176
Securities deposited in Banks	\$266,964,480
Cash with other futures commission merchants	\$3,031,394
Securities with other future commission merchants	\$19,540,900
Amount Being Held	\$424,046,950
Excess Funds	\$70,501,932

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,689,201
Net unrealized profit (loss) in open futures contracts	(\$22,134)
Accounts liquidating to a deficit and accounts with debit balances	\$32,619
Amount Required to be set aside	\$1,699,686
Cash in Banks	\$2,317,312
Cash with other futures commission merchants	\$881,627
Unrealized gain (loss) on open futures contacts	(\$22,134)
Amount Being Held	\$3,176,805
Excess Funds	\$1,477,119