

NinjaTrader

DailyDisclosure As of March 13, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$365,475,265
Net unrealized profit (loss) in open futures contracts	(\$1,690,898)
Market value of open option contracts purchased on a contract market	\$66
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$967,851
Amount Required to be set aside	\$364,752,284
Cash in Banks	\$154,832,514
Securities deposited in Banks	\$261,722,000
Cash with other futures commission merchants	\$1,752,178
Securities with other future commission merchants	\$19,557,900
Amount Being Held	\$437,864,592
Excess Funds	\$73,112,307

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,674,834
Net unrealized profit (loss) in open futures contracts	(\$7,449)
Accounts liquidating to a deficit and accounts with debit balances	\$5,211
Amount Required to be set aside	\$1,672,597
Cash in Banks	\$2,416,337
Cash with other futures commission merchants	\$773,976
Unrealized gain (loss) on open futures contracts	(\$7,449)
Amount Being Held	\$3,182,864
Excess Funds	\$1,510,268