

# NinjaTrader

## DailyDisclosure As of March 10, 2026

Financial Row	US\$ Equivalent
<b>Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges</b>	
Net Ledger Balance - Cash	\$362,016,941
Net unrealized profit (loss) in open futures contracts	\$11,276
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	\$907,656
<b>Amount Required to be set aside</b>	<b>\$362,935,940</b>
Cash in Banks	\$146,611,715
Securities deposited in Banks	\$266,906,530
Cash with other futures commission merchants	\$2,022,639
Securities with other future commission merchants	\$19,554,600
<b>Amount Being Held</b>	<b>\$435,095,485</b>
<b>Excess Funds</b>	<b>\$72,159,545</b>

<b>Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7</b>	
Net Ledger Balance - Cash	\$1,767,739
Net unrealized profit (loss) in open futures contracts	\$30,820
Accounts liquidating to a deficit and accounts with debit balances	\$19,396
<b>Amount Required to be set aside</b>	<b>\$1,817,954</b>
Cash in Banks	\$2,381,472
Cash with other futures commission merchants	\$848,947
Unrealized gain (loss) on open futures contracts	\$30,820
<b>Amount Being Held</b>	<b>\$3,261,238</b>
<b>Excess Funds</b>	<b>\$1,443,284</b>