

NinjaTrader

DailyDisclosure
As of March 18, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$366,590,849
Net unrealized profit (loss) in open futures contracts	(\$2,635,647)
Market value of open option contracts purchased on a contract market	\$65
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$894,998
Amount Required to be set aside	\$364,850,266
Cash in Banks	\$156,918,268
Securities deposited in Banks	\$261,682,360
Cash with other futures commission merchants	(\$135,313)
Securities with other future commission merchants	\$19,559,900
Amount Being Held	\$438,025,215
Excess Funds	\$73,174,950

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,634,816
Net unrealized profit (loss) in open futures contracts	\$13,059
Accounts liquidating to a deficit and accounts with debit balances	\$15,177
Amount Required to be set aside	\$1,663,053
Cash in Banks	\$2,425,147
Cash with other futures commission merchants	\$723,823
Unrealized gain (loss) on open futures contracts	\$13,059
Amount Being Held	\$3,162,029
Excess Funds	\$1,498,977