

**NinjaTrader**

**DailyDisclosure**  
**As of March 17, 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	\$368,424,055
Net unrealized profit (loss) in open futures contracts	(\$1,738,816)
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	\$858,210
<b>Amount Required to be set aside</b>	<b>\$367,543,516</b>
Cash in Banks	\$157,004,506
Securities deposited in Banks	\$261,830,260
Cash with other futures commission merchants	\$1,830,649
Securities with other future commission merchants	\$19,561,000
<b>Amount Being Held</b>	<b>\$440,226,415</b>
<b>Excess Funds</b>	<b>\$72,682,899</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	\$1,637,517
Net unrealized profit (loss) in open futures contracts	\$5,196
Accounts liquidating to a deficit and accounts with debit balances	\$10,021
<b>Amount Required to be set aside</b>	<b>\$1,652,733</b>
Cash in Banks	\$2,422,837
Cash with other futures commission merchants	\$733,278
Unrealized gain (loss) on open futures contracts	\$5,196
<b>Amount Being Held</b>	<b>\$3,161,310</b>
<b>Excess Funds</b>	<b>\$1,508,577</b>