

NinjaTrader
DailyDisclosure
As of March 02, 2026

| Financial Row | US\$ Equivalent |
|---|----------------------|
| Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E | |
| Net Ledger Balance - Cash | \$353,597,969 |
| Net unrealized profit (loss) in open futures contracts | \$243,131 |
| 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 | \$865,675 |
| Amount Required to be set aside | \$354,706,805 |
| Cash in Banks | \$136,716,510 |
| Securities deposited in Banks | \$266,990,430 |
| Cash with other futures commission merchants | \$2,197,013 |
| Securities with other future commission merchants | \$19,540,100 |
| Amount Being Held | \$425,444,053 |
| Excess Funds | \$70,737,249 |

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|--|--------------------|
| Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 | |
| Customers Pursuant to Commission Regulation 30.7 | |
| Net Ledger Balance - Cash | \$1,704,294 |
| Net unrealized profit (loss) in open futures contracts | \$17,721 |
| Accounts liquidating to a deficit and accounts with debit balances | \$16,737 |
| Amount Required to be set aside | \$1,738,752 |
| Cash in Banks | \$2,331,060 |
| Cash with other futures commission merchants | \$874,066 |
| Unrealized gain (loss) on open futures contracts | \$17,721 |
| Amount Being Held | \$3,222,847 |
| Excess Funds | \$1,484,095 |