

NinjaTrader

DailyDisclosure
As of February 25, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$349,489,559
Net unrealized profit (loss) in open futures contracts	\$944,579
Market value of open option contracts purchased on a contract market	\$29
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$740,741
Amount Required to be set aside	\$351,174,907
Cash in Banks	\$130,565,002
Securities deposited in Banks	\$266,964,980
Cash with other futures commission merchants	\$1,997,961
Securities with other future commission merchants	\$19,532,500
Amount Being Held	\$419,060,442
Excess Funds	\$67,885,535

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,698,886
Net unrealized profit (loss) in open futures contracts	\$21,092
Accounts liquidating to a deficit and accounts with debit balances	\$10,669
Amount Required to be set aside	\$1,730,647
Cash in Banks	\$2,334,269
Cash with other futures commission merchants	\$871,268
Unrealized gain (loss) on open futures contracts	\$21,092
Amount Being Held	\$3,226,629
Excess Funds	\$1,495,982