

NinjaTrader

DailyDisclosure As of March 05, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$357,350,283
Net unrealized profit (loss) in open futures contracts	(\$964,320)
Market value of open option contracts purchased on a contract market	\$64
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$811,851
Amount Required to be set aside	\$357,197,879
Cash in Banks	\$140,630,302
Securities deposited in Banks	\$266,859,290
Cash with other futures commission merchants	\$2,013,669
Securities with other future commission merchants	\$19,544,700
Amount Being Held	\$429,047,961
Excess Funds	\$71,850,082

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,708,445
Net unrealized profit (loss) in open futures contracts	(\$1,504)
Accounts liquidating to a deficit and accounts with debit balances	\$21,513
Amount Required to be set aside	\$1,728,454
Cash in Banks	\$2,377,306
Cash with other futures commission merchants	\$863,404
Unrealized gain (loss) on open futures contracts	(\$1,504)
Amount Being Held	\$3,239,206
Excess Funds	\$1,510,753