

NinjaTrader

DailyDisclosure
As of February 27, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$351,856,220
Net unrealized profit (loss) in open futures contracts	\$1,239,831
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	\$791,549
Amount Required to be set aside	\$353,887,629
Cash in Banks	\$134,824,074
Securities deposited in Banks	\$267,147,790
Cash with other futures commission merchants	\$2,060,134
Securities with other future commission merchants	\$19,544,200
Amount Being Held	\$423,576,198
Excess Funds	\$69,688,569

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,729,454
Net unrealized profit (loss) in open futures contracts	\$15,670
Accounts liquidating to a deficit and accounts with debit balances	\$14,474
Amount Required to be set aside	\$1,759,598
Cash in Banks	\$2,340,056
Cash with other futures commission merchants	\$892,127
Unrealized gain (loss) on open futures contacts	\$15,670
Amount Being Held	\$3,247,853
Excess Funds	\$1,488,255