

NinjaTrader

DailyDisclosure As of April 01, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$367,086,627
Net unrealized profit (loss) in open futures contracts	(\$1,940,898)
Market value of open option contracts purchased on a contract market	\$80
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$1,124,457
Amount Required to be set aside	\$366,270,266
Cash in Banks	\$177,093,610
Securities deposited in Banks	\$246,750,600
Cash with other futures commission merchants	\$1,872,039
Securities with other future commission merchants	\$19,585,500
Amount Being Held	\$445,301,748
Excess Funds	\$79,031,483

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,644,118
Net unrealized profit (loss) in open futures contracts	\$35,739
Accounts liquidating to a deficit and accounts with debit balances	\$7,879
Amount Required to be set aside	\$1,687,736
Cash in Banks	\$2,491,920
Cash with other futures commission merchants	\$660,932
Unrealized gain (loss) on open futures contracts	\$35,739
Amount Being Held	\$3,188,591
Excess Funds	\$1,500,855