

NinjaTrader

DailyDisclosure As of April 02, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$366,855,354
Net unrealized profit (loss) in open futures contracts	(\$2,419,017)
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	\$1,179,676
Amount Required to be set aside	\$365,616,093
Cash in Banks	\$187,799,892
Securities deposited in Banks	\$236,809,760
Cash with other futures commission merchants	\$1,235,339
Securities with other future commission merchants	\$19,594,000
Amount Being Held	\$445,438,991
Excess Funds	\$79,822,898

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,676,936
Net unrealized profit (loss) in open futures contracts	\$965
Accounts liquidating to a deficit and accounts with debit balances	\$4,975
Amount Required to be set aside	\$1,682,875
Cash in Banks	\$2,484,456
Cash with other futures commission merchants	\$699,719
Unrealized gain (loss) on open futures contracts	\$965
Amount Being Held	\$3,185,140
Excess Funds	\$1,502,265