

NinjaTrader

DailyDisclosure
As of April 22, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$374,921,910
Net unrealized profit (loss) in open futures contracts	(\$1,965,868)
Market value of open option contracts purchased on a contract market	\$107
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$1,074,424
Amount Required to be set aside	\$374,030,573
Cash in Banks	\$170,973,677
Securities deposited in Banks	\$266,818,870
Cash with other futures commission merchants	\$1,801,848
Securities with other future commission merchants	\$19,626,000
Amount Being Held	\$459,220,395
Excess Funds	\$85,189,823

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,650,947
Net unrealized profit (loss) in open futures contracts	\$7,859
Accounts liquidating to a deficit and accounts with debit balances	\$18,499
Amount Required to be set aside	\$1,677,305
Cash in Banks	\$2,361,464
Cash with other futures commission merchants	\$829,844
Unrealized gain (loss) on open futures contracts	\$7,859
Amount Being Held	\$3,199,167
Excess Funds	\$1,521,862