

NinjaTrader

DailyDisclosure
As of April 20, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$374,107,436
Net unrealized profit (loss) in open futures contracts	(\$1,777,866)
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	\$1,078,144
Amount Required to be set aside	\$373,407,821
Cash in Banks	\$168,925,150
Securities deposited in Banks	\$266,892,660
Cash with other futures commission merchants	\$1,822,550
Securities with other future commission merchants	\$19,623,000
Amount Being Held	\$457,263,360
Excess Funds	\$83,855,539

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,669,972
Net unrealized profit (loss) in open futures contracts	(\$4,138)
Accounts liquidating to a deficit and accounts with debit balances	\$7,290
Amount Required to be set aside	\$1,673,124
Cash in Banks	\$2,304,260
Cash with other futures commission merchants	\$866,371
Unrealized gain (loss) on open futures contracts	(\$4,138)
Amount Being Held	\$3,166,494
Excess Funds	\$1,493,369