

NinjaTrader

Daily Disclosure As of April 10, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$372,511,123
Net unrealized profit (loss) in open futures contracts	(\$2,464,904)
Market value of open option contracts purchased on a contract market	\$104
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$1,551,966
Amount Required to be set aside	\$371,598,289
Cash in Banks	\$163,781,105
Securities deposited in Banks	\$266,655,030
Cash with other futures commission merchants	\$1,718,605
Securities with other future commission merchants	\$19,606,600
Amount Being Held	\$451,761,340
Excess Funds	\$80,163,051

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,706,488
Net unrealized profit (loss) in open futures contracts	(\$9,195)
Accounts liquidating to a deficit and accounts with debit balances	\$9,019
Amount Required to be set aside	\$1,706,313
Cash in Banks	\$2,445,985
Cash with other futures commission merchants	\$808,366
Unrealized gain (loss) on open futures contracts	(\$9,195)
Amount Being Held	\$3,245,156
Excess Funds	\$1,538,844