

NinjaTrader

DailyDisclosure
As of April 14, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$370,176,213
Net unrealized profit (loss) in open futures contracts	(\$3,254,718)
Market value of open option contracts purchased on a contract market	\$105
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$1,378,445
Amount Required to be set aside	\$368,300,045
Cash in Banks	\$162,162,255
Securities deposited in Banks	\$266,748,350
Cash with other futures commission merchants	\$1,620,948
Securities with other future commission merchants	\$19,610,100
Amount Being Held	\$450,141,653
Excess Funds	\$81,841,608

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,731,162
Net unrealized profit (loss) in open futures contracts	\$22,453
Accounts liquidating to a deficit and accounts with debit balances	\$5,660
Amount Required to be set aside	\$1,759,276
Cash in Banks	\$2,454,223
Cash with other futures commission merchants	\$810,070
Unrealized gain (loss) on open futures contracts	\$22,454
Amount Being Held	\$3,286,746
Excess Funds	\$1,527,470