

NinjaTrader

DailyDisclosure As of April 23, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$374,960,968
Net unrealized profit (loss) in open futures contracts	(\$2,026,360)
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	\$1,130,127
Amount Required to be set aside	\$374,064,842
Cash in Banks	\$180,539,882
Securities deposited in Banks	\$256,793,010
Cash with other futures commission merchants	\$2,057,187
Securities with other future commission merchants	\$19,627,200
Amount Being Held	\$459,017,279
Excess Funds	\$84,952,437

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,613,301
Net unrealized profit (loss) in open futures contracts	(\$4,912)
Accounts liquidating to a deficit and accounts with debit balances	\$14,193
Amount Required to be set aside	\$1,622,583
Cash in Banks	\$2,356,362
Cash with other futures commission merchants	\$786,508
Unrealized gain (loss) on open futures contracts	(\$4,911)
Amount Being Held	\$3,137,958
Excess Funds	\$1,515,375