

NinjaTrader

DailyDisclosure As of April 16, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$372,898,996
Net unrealized profit (loss) in open futures contracts	(\$3,258,308)
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	\$1,084,136
Amount Required to be set aside	\$370,724,929
Cash in Banks	\$165,570,929
Securities deposited in Banks	\$266,750,310
Cash with other futures commission merchants	\$1,954,726
Securities with other future commission merchants	\$19,615,400
Amount Being Held	\$453,891,365
Excess Funds	\$83,166,436

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,678,549
Net unrealized profit (loss) in open futures contracts	(\$9,882)
Accounts liquidating to a deficit and accounts with debit balances	\$12,839
Amount Required to be set aside	\$1,681,506
Cash in Banks	\$2,423,308
Cash with other futures commission merchants	\$804,580
Unrealized gain (loss) on open futures contracts	(\$9,881)
Amount Being Held	\$3,218,007
Excess Funds	\$1,536,501