

NinjaTrader

DailyDisclosure
As of April 15, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$373,539,232
Net unrealized profit (loss) in open futures contracts	(\$3,658,725)
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	\$1,353,417
Amount Required to be set aside	\$371,234,029
Cash in Banks	\$166,088,635
Securities deposited in Banks	\$266,743,470
Cash with other futures commission merchants	\$1,873,134
Securities with other future commission merchants	\$19,611,700
Amount Being Held	\$454,316,939
Excess Funds	\$83,082,910

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,661,309
Net unrealized profit (loss) in open futures contracts	\$24,256
Accounts liquidating to a deficit and accounts with debit balances	\$10,939
Amount Required to be set aside	\$1,696,504
Cash in Banks	\$2,423,459
Cash with other futures commission merchants	\$792,909
Unrealized gain (loss) on open futures contracts	\$24,257
Amount Being Held	\$3,240,625
Excess Funds	\$1,544,121