

NinjaTrader

DailyDisclosure
As of April 28, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$375,938,292
Net unrealized profit (loss) in open futures contracts	(\$2,480,843)
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	\$1,104,095
Amount Required to be set aside	\$374,561,650
Cash in Banks	\$151,965,905
Securities deposited in Banks	\$286,871,740
Cash with other futures commission merchants	\$2,134,452
Securities with other future commission merchants	\$19,637,700
Amount Being Held	\$460,609,798
Excess Funds	\$86,048,147
Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,573,418
Net unrealized profit (loss) in open futures contracts	(\$3,010)
Accounts liquidating to a deficit and accounts with debit balances	\$12,417
Amount Required to be set aside	\$1,582,825
Cash in Banks	\$2,352,489
Cash with other futures commission merchants	\$727,702
Unrealized gain (loss) on open futures contracts	(\$3,010)
Amount Being Held	\$3,077,181
Excess Funds	\$1,494,356