

# NinjaTrader

## DailyDisclosure As of April 09, 2026

Financial Row	US\$ Equivalent
<b>Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges</b>	
Net Ledger Balance - Cash	\$372,270,482
Net unrealized profit (loss) in open futures contracts	(\$2,324,983)
Market value of open option contracts purchased on a contract market	\$104
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$1,498,241
<b>Amount Required to be set aside</b>	<b>\$371,443,845</b>
Cash in Banks	\$164,007,729
Securities deposited in Banks	\$266,642,400
Cash with other futures commission merchants	\$1,816,302
Securities with other future commission merchants	\$19,602,000
<b>Amount Being Held</b>	<b>\$452,068,432</b>
<b>Excess Funds</b>	<b>\$80,624,587</b>

<b>Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7</b>	
Net Ledger Balance - Cash	\$1,716,752
Net unrealized profit (loss) in open futures contracts	(\$7,298)
Accounts liquidating to a deficit and accounts with debit balances	\$9,011
<b>Amount Required to be set aside</b>	<b>\$1,718,466</b>
Cash in Banks	\$2,383,921
Cash with other futures commission merchants	\$830,443
Unrealized gain (loss) on open futures contracts	(\$7,298)
<b>Amount Being Held</b>	<b>\$3,207,066</b>
<b>Excess Funds</b>	<b>\$1,488,601</b>