

**NinjaTrader**

**DailyDisclosure**  
**As of April 07, 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	\$368,150,624
Net unrealized profit (loss) in open futures contracts	(\$2,420,840)
Market value of open option contracts purchased on a contract market	\$102
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$1,230,964
<b>Amount Required to be set aside</b>	<b>\$366,960,850</b>
Cash in Banks	\$159,246,143
Securities deposited in Banks	\$266,553,810
Cash with other futures commission merchants	\$1,961,456
Securities with other future commission merchants	\$19,597,600
<b>Amount Being Held</b>	<b>\$447,359,008</b>
<b>Excess Funds</b>	<b>\$80,398,158</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	\$1,655,455
Net unrealized profit (loss) in open futures contracts	(\$28,435)
Accounts liquidating to a deficit and accounts with debit balances	\$9,008
<b>Amount Required to be set aside</b>	<b>\$1,636,027</b>
Cash in Banks	\$2,488,447
Cash with other futures commission merchants	\$679,858
Unrealized gain (loss) on open futures contracts	(\$28,435)
<b>Amount Being Held</b>	<b>\$3,139,870</b>
<b>Excess Funds</b>	<b>\$1,503,843</b>