

**NinjaTrader**

**DailyDisclosure**  
**As of April 13, 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	\$372,560,882
Net unrealized profit (loss) in open futures contracts	(\$2,778,052)
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	\$1,349,026
<b>Amount Required to be set aside</b>	<b>\$371,131,961</b>
Cash in Banks	\$164,629,175
Securities deposited in Banks	\$266,698,010
Cash with other futures commission merchants	\$1,356,616
Securities with other future commission merchants	\$19,608,600
<b>Amount Being Held</b>	<b>\$452,292,401</b>
<b>Excess Funds</b>	<b>\$81,160,441</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	\$1,707,928
Net unrealized profit (loss) in open futures contracts	(\$714)
Accounts liquidating to a deficit and accounts with debit balances	\$5,008
<b>Amount Required to be set aside</b>	<b>\$1,712,222</b>
Cash in Banks	\$2,443,538
Cash with other futures commission merchants	\$804,662
Unrealized gain (loss) on open futures contacts	(\$713)
<b>Amount Being Held</b>	<b>\$3,247,486</b>
<b>Excess Funds</b>	<b>\$1,535,264</b>