

**NinjaTrader**

**DailyDisclosure**  
**As of April 06, 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	\$367,605,417
Net unrealized profit (loss) in open futures contracts	(\$2,475,530)
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	\$1,200,461
<b>Amount Required to be set aside</b>	<b>\$366,330,450</b>
Cash in Banks	\$158,169,723
Securities deposited in Banks	\$266,475,850
Cash with other futures commission merchants	\$1,674,991
Securities with other future commission merchants	\$19,591,900
<b>Amount Being Held</b>	<b>\$445,912,464</b>
<b>Excess Funds</b>	<b>\$79,582,015</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	\$1,674,679
Net unrealized profit (loss) in open futures contracts	\$967
Accounts liquidating to a deficit and accounts with debit balances	\$0
<b>Amount Required to be set aside</b>	<b>\$1,675,646</b>
Cash in Banks	\$2,487,101
Cash with other futures commission merchants	\$699,846
Unrealized gain (loss) on open futures contracts	\$967
<b>Amount Being Held</b>	<b>\$3,187,914</b>
<b>Excess Funds</b>	<b>\$1,512,268</b>