

# NinjaTrader

## DailyDisclosure As of April 03, 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   | \$368,554,885        |
| Net unrealized profit (loss) in open futures contracts  | (\$2,412,372)        |
| Market value of open option contracts purchased on a contract market  | \$80                 |
| Market value of open option contracts granted (sold) on a contract market                                     | \$0                  |
| Accounts liquidating to a deficit and accounts with debit balances  | \$1,000,136          |
| <b>Amount Required to be set aside</b>  | <b>\$367,142,729</b> |
| Cash in Banks   | \$187,446,762        |
| Securities deposited in Banks   | \$236,744,720        |
| Cash with other futures commission merchants  | \$2,413,873          |
| Securities with other future commission merchants   | \$19,593,600         |
| <b>Amount Being Held</b>  | <b>\$446,198,954</b> |
| <b>Excess Funds</b>   | <b>\$79,056,225</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   | \$1,673,559        |
| Net unrealized profit (loss) in open futures contracts  | \$966              |
| Accounts liquidating to a deficit and accounts with debit balances  | \$362              |
| <b>Amount Required to be set aside</b>  | <b>\$1,674,887</b> |
| Cash in Banks   | \$2,486,306        |
| Cash with other futures commission merchants  | \$699,808          |
| Unrealized gain (loss) on open futures contracts  | \$966              |
| <b>Amount Being Held</b>  | <b>\$3,187,080</b> |
| <b>Excess Funds</b>   | <b>\$1,512,193</b> |