

**NinjaTrader**

**DailyDisclosure**  
**As of April 08, 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	\$370,425,995
Net unrealized profit (loss) in open futures contracts	(\$2,442,622)
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	\$1,311,280
<b>Amount Required to be set aside</b>	<b>\$369,294,757</b>
Cash in Banks	\$162,301,517
Securities deposited in Banks	\$266,617,860
Cash with other futures commission merchants	\$1,868,055
Securities with other future commission merchants	\$19,598,700
<b>Amount Being Held</b>	<b>\$450,386,132</b>
<b>Excess Funds</b>	<b>\$81,091,376</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	\$1,667,255
Net unrealized profit (loss) in open futures contracts	\$48,863
Accounts liquidating to a deficit and accounts with debit balances	\$13,040
<b>Amount Required to be set aside</b>	<b>\$1,729,157</b>
Cash in Banks	\$2,384,404
Cash with other futures commission merchants	\$792,082
Unrealized gain (loss) on open futures contracts	\$48,863
<b>Amount Being Held</b>	<b>\$3,225,349</b>
<b>Excess Funds</b>	<b>\$1,496,192</b>