

# NinjaTrader

## DailyDisclosure As of April 17, 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	\$372,501,032
Net unrealized profit (loss) in open futures contracts	(\$1,668,790)
Market value of open option contracts purchased on a contract market	\$107
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$1,175,796
<b>Amount Required to be set aside</b>	<b>\$372,008,145</b>
Cash in Banks	\$166,257,651
Securities deposited in Banks	\$266,912,880
Cash with other futures commission merchants	\$2,208,113
Securities with other future commission merchants	\$19,624,700
<b>Amount Being Held</b>	<b>\$455,003,344</b>
<b>Excess Funds</b>	<b>\$82,995,199</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	\$1,649,953
Net unrealized profit (loss) in open futures contracts	\$39,160
Accounts liquidating to a deficit and accounts with debit balances	\$32,282
<b>Amount Required to be set aside</b>	<b>\$1,721,394</b>
Cash in Banks	\$2,306,800
Cash with other futures commission merchants	\$876,183
Unrealized gain (loss) on open futures contracts	\$39,160
<b>Amount Being Held</b>	<b>\$3,222,143</b>
<b>Excess Funds</b>	<b>\$1,500,749</b>