

# NinjaTrader

## DailyDisclosure As of April 30, 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	\$376,895,762
Net unrealized profit (loss) in open futures contracts	(\$2,857,477)
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	\$1,104,095
<b>Amount Required to be set aside</b>	<b>\$375,142,487</b>
Cash in Banks	\$162,453,780
Securities deposited in Banks	\$276,817,520
Cash with other futures commission merchants	\$3,066,976
Securities with other future commission merchants	\$19,641,800
<b>Amount Being Held</b>	<b>\$461,980,075</b>
<b>Excess Funds</b>	<b>\$86,837,588</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	\$1,561,511
Net unrealized profit (loss) in open futures contracts	\$9,799
Accounts liquidating to a deficit and accounts with debit balances	\$7,381
<b>Amount Required to be set aside</b>	<b>\$1,578,691</b>
Cash in Banks	\$2,352,913
Cash with other futures commission merchants	\$723,156
Unrealized gain (loss) on open futures contracts	\$11,924
<b>Amount Being Held</b>	<b>\$3,087,994</b>
<b>Excess Funds</b>	<b>\$1,509,302</b>