

## NinjaTrader

### Daily Disclosure As of April 27, 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	\$377,099,458
Net unrealized profit (loss) in open futures contracts	(\$2,577,193)
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	\$1,052,324
<b>Amount Required to be set aside</b>	<b>\$375,574,695</b>
Cash in Banks	\$182,735,905
Securities deposited in Banks	\$256,893,350
Cash with other futures commission merchants	\$1,813,829
Securities with other future commission merchants	\$19,636,900
<b>Amount Being Held</b>	<b>\$461,079,983</b>
<b>Excess Funds</b>	<b>\$85,505,288</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	\$1,574,652
Net unrealized profit (loss) in open futures contracts	(\$6,229)
Accounts liquidating to a deficit and accounts with debit balances	\$7,019
<b>Amount Required to be set aside</b>	<b>\$1,575,442</b>
Cash in Banks	\$2,357,314
Cash with other futures commission merchants	\$743,103
Unrealized gain (loss) on open futures contracts	(\$6,229)
<b>Amount Being Held</b>	<b>\$3,094,188</b>
<b>Excess Funds</b>	<b>\$1,518,746</b>