

## NinjaTrader

### Daily Disclosure As of April 24, 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	\$377,144,395
Net unrealized profit (loss) in open futures contracts	(\$2,621,891)
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	\$1,255,138
<b>Amount Required to be set aside</b>	<b>\$375,777,748</b>
Cash in Banks	\$181,769,133
Securities deposited in Banks	\$256,907,870
Cash with other futures commission merchants	\$2,077,782
Securities with other future commission merchants	\$19,635,500
<b>Amount Being Held</b>	<b>\$460,390,285</b>
<b>Excess Funds</b>	<b>\$84,612,537</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	\$1,600,607
Net unrealized profit (loss) in open futures contracts	(\$10,460)
Accounts liquidating to a deficit and accounts with debit balances	\$9,302
<b>Amount Required to be set aside</b>	<b>\$1,599,449</b>
Cash in Banks	\$2,355,609
Cash with other futures commission merchants	\$763,574
Unrealized gain (loss) on open futures contracts	(\$10,459)
<b>Amount Being Held</b>	<b>\$3,108,724</b>
<b>Excess Funds</b>	<b>\$1,509,275</b>