

NinjaTrader

DailyDisclosure As of April 21, 2026

| Financial Row | US\$ Equivalent |
|---|----------------------|
| Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges | |
| Net Ledger Balance - Cash | \$374,060,410 |
| Net unrealized profit (loss) in open futures contracts | (\$1,959,446) |
| 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 | \$1,117,872 |
| Amount Required to be set aside | \$373,218,942 |
| Cash in Banks | \$169,545,662 |
| Securities deposited in Banks | \$266,792,100 |
| Cash with other futures commission merchants | \$1,785,325 |
| Securities with other future commission merchants | \$19,623,500 |
| Amount Being Held | \$457,746,586 |
| Excess Funds | \$84,527,644 |

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|---|--------------------|
| Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7 | |
| Net Ledger Balance - Cash | \$1,645,426 |
| Net unrealized profit (loss) in open futures contracts | \$3,627 |
| Accounts liquidating to a deficit and accounts with debit balances | \$13,230 |
| Amount Required to be set aside | \$1,662,283 |
| Cash in Banks | \$2,303,760 |
| Cash with other futures commission merchants | \$835,508 |
| Unrealized gain (loss) on open futures contracts | \$3,627 |
| Amount Being Held | \$3,142,895 |
| Excess Funds | \$1,480,612 |