

NinjaTrader

Daily Disclosure As of May 15, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$376,265,065
Net Ledger Balance - Securities (at market)	\$5,769,504
Net unrealized profit (loss) in open futures contracts	(\$2,381,729)
Market value of open option contracts purchased on a contract market	\$115
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$961,804
Amount Required to be set aside	\$380,614,759
Cash in Banks	\$170,105,472
Securities deposited in Banks	\$276,680,950
Securities in lieu of Cash	\$5,769,504
Cash with other futures commission merchants	\$2,005,957
Securities with other future commission merchants	\$19,673,200
Amount Being Held	\$474,235,083
Excess Funds	\$93,620,324

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,654,896
Net unrealized profit (loss) in open futures contracts	\$2,355
Accounts liquidating to a deficit and accounts with debit balances	\$57,491
Amount Required to be set aside	\$1,714,741
Cash in Banks	\$2,371,347
Cash with other futures commission merchants	\$829,964
Unrealized gain (loss) on open futures contracts	\$2,355
Amount Being Held	\$3,203,665
Excess Funds	\$1,488,923