

NinjaTrader

Daily Disclosure As of May 08, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$374,896,901
Net Ledger Balance - Securities (at market)	\$589,453
Net unrealized profit (loss) in open futures contracts	(\$2,016,159)
Market value of open option contracts purchased on a contract market	\$109
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$879,057
Amount Required to be set aside	\$374,349,361
Cash in Banks	\$164,078,218
Securities deposited in Banks	\$276,932,140
Securities in lieu of Cash	\$589,453
Cash with other futures commission merchants	\$1,889,084
Securities with other future commission merchants	\$19,661,900
Amount Being Held	\$463,150,795
Excess Funds	\$88,801,434

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,734,852
Net unrealized profit (loss) in open futures contracts	\$22,877
Accounts liquidating to a deficit and accounts with debit balances	\$5,601
Amount Required to be set aside	\$1,763,331
Cash in Banks	\$2,301,228
Cash with other futures commission merchants	\$940,597
Unrealized gain (loss) on open futures contracts	\$22,878
Amount Being Held	\$3,264,702
Excess Funds	\$1,501,372