

NinjaTrader

DailyDisclosure As of May 06, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$374,146,579
Net Ledger Balance - Securities (at market)	\$145,162
Net unrealized profit (loss) in open futures contracts	(\$2,626,783)
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	\$953,989
Amount Required to be set aside	\$372,619,055
Cash in Banks	\$164,136,042
Securities deposited in Banks	\$276,915,210
Margins on Deposit - Securities	\$145,162
Cash with other futures commission merchants	\$894,455
Securities with other future commission merchants	\$19,654,300
Amount Being Held	\$461,745,169
Excess Funds	\$89,126,113

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,672,224
Net unrealized profit (loss) in open futures contracts	(\$599)
Accounts liquidating to a deficit and accounts with debit balances	\$6,153
Amount Required to be set aside	\$1,677,778
Cash in Banks	\$2,301,863
Cash with other futures commission merchants	\$939,544
Unrealized gain (loss) on open futures contracts	(\$599)
Amount Being Held	\$3,240,808
Excess Funds	\$1,563,030