

NinjaTrader

DailyDisclosure As of May 22, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$385,157,359
Net Ledger Balance - Securities (at market)	\$8,773,251
Net unrealized profit (loss) in open futures contracts	(\$2,833,304)
Market value of open option contracts purchased on a contract market	\$115
Market value of open option contracts granted (sold) on a contract market	\$3
Accounts liquidating to a deficit and accounts with debit balances	\$807,312
Amount Required to be set aside	\$391,904,737
Cash in Banks	\$179,767,729
Securities deposited in Banks	\$276,713,200
Securities in lieu of Cash	\$8,773,251
Cash with derivatives clearing organizations	\$98
Net settlement of derivatives clearing organizations	\$3
Cash with other futures commission merchants	\$2,434,270
Securities with other future commission merchants	\$19,686,900
Amount Being Held	\$487,375,351
Excess Funds	\$95,470,614
Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,727,056
Net unrealized profit (loss) in open futures contracts	\$14,382
Accounts liquidating to a deficit and accounts with debit balances	\$4,861
Amount Required to be set aside	\$1,746,299
Cash in Banks	\$2,305,375
Cash with other futures commission merchants	\$943,226
Unrealized gain (loss) on open futures contracts	\$14,382
Amount Being Held	\$3,262,984
Excess Funds	\$1,516,685