

NinjaTrader

DailyDisclosure
As of May 11, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$375,404,014
Net Ledger Balance - Securities (at market)	\$3,363,736
Net unrealized profit (loss) in open futures contracts	(\$1,220,226)
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	\$927,053
Amount Required to be set aside	\$378,474,687
Cash in Banks	\$166,728,403
Securities deposited in Banks	\$276,836,700
Securities in lieu of Cash	\$3,363,736
Cash with other futures commission merchants	\$1,560,439
Securities with other future commission merchants	\$19,661,500
Amount Being Held	\$468,150,778
Excess Funds	\$89,676,092
Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,751,923
Net unrealized profit (loss) in open futures contracts	(\$13,555)
Accounts liquidating to a deficit and accounts with debit balances	\$8,086
Amount Required to be set aside	\$1,746,454
Cash in Banks	\$2,301,026
Cash with other futures commission merchants	\$957,584
Unrealized gain (loss) on open futures contracts	(\$13,554)
Amount Being Held	\$3,245,055
Excess Funds	\$1,498,601