

NinjaTrader

Daily Disclosure As of May 27, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$384,672,918
Net Ledger Balance - Securities (at market)	\$15,082,080
Net unrealized profit (loss) in open futures contracts	(\$2,995,087)
Market value of open option contracts purchased on a contract market	\$115
Market value of open option contracts granted (sold) on a contract market	(\$4)
Accounts liquidating to a deficit and accounts with debit balances	\$857,873
Amount Required to be set aside	\$397,617,894
Cash in Banks	\$175,374,768
Securities deposited in Banks	\$276,867,150
Securities in lieu of Cash	\$15,082,080
Cash with derivatives clearing organizations	\$112
Net settlement of derivatives clearing organizations	(\$4)
Cash with other futures commission merchants	\$1,930,565
Securities with other future commission merchants	\$19,689,200
Amount Being Held	\$488,943,870
Excess Funds	\$91,325,976
Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,767,042
Net unrealized profit (loss) in open futures contracts	\$10,915
Accounts liquidating to a deficit and accounts with debit balances	\$15,822
Amount Required to be set aside	\$1,793,779
Cash in Banks	\$2,308,916
Cash with other futures commission merchants	\$930,731
Unrealized gain (loss) on open futures contracts	\$10,915
Amount Being Held	\$3,250,562
Excess Funds	\$1,456,783

Statement of Swap Amounts and Funds Held in Separate Accounts for Swap Customers

Net Ledger Balance - Cash	\$0
Net unrealized profit (loss) in open futures contracts	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$0
Amount Required to be set aside	\$0
Cash in Banks	\$3,900,000
Cash with derivatives clearing organizations	\$100,000
Unrealized gain (loss) on open futures contracts	\$0
Amount Being Held	\$4,000,000
Excess Funds	\$4,000,000