

NinjaTrader

DailyDisclosure
As of May 20, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$382,872,393
Net Ledger Balance - Securities (at market)	\$5,030,952
Net unrealized profit (loss) in open futures contracts	(\$2,528,101)
Market value of open option contracts purchased on a contract market	\$115
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$824,987
Amount Required to be set aside	\$386,200,346
Cash in Banks	\$180,028,910
Securities deposited in Banks	\$276,802,810
Securities in lieu of Cash	\$5,030,952
Cash with other futures commission merchants	\$1,884,095
Securities with other future commission merchants	\$19,680,700
Amount Being Held	\$483,427,467
Excess Funds	\$97,227,121
Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,791,266
Net unrealized profit (loss) in open futures contracts	\$28,203
Accounts liquidating to a deficit and accounts with debit balances	\$5,486
Amount Required to be set aside	\$1,824,955
Cash in Banks	\$2,423,745
Cash with other futures commission merchants	\$865,782
Unrealized gain (loss) on open futures contracts	\$28,203
Amount Being Held	\$3,317,730
Excess Funds	\$1,492,775