

NinjaTrader

Daily Disclosure As of May 07, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$373,420,737
Net Ledger Balance - Securities (at market)	\$489,294
Net unrealized profit (loss) in open futures contracts	(\$1,952,326)
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	\$897,517
Amount Required to be set aside	\$372,855,331
Cash in Banks	\$163,123,720
Securities deposited in Banks	\$276,844,620
Margins on Deposit - Securities	\$489,294
Cash with other futures commission merchants	\$1,868,134
Securities with other future commission merchants	\$19,655,400
Amount Being Held	\$461,981,168
Excess Funds	\$89,125,837

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,721,752
Net unrealized profit (loss) in open futures contracts	\$7,881
Accounts liquidating to a deficit and accounts with debit balances	\$6,894
Amount Required to be set aside	\$1,736,527
Cash in Banks	\$2,301,364
Cash with other futures commission merchants	\$946,766
Unrealized gain (loss) on open futures contracts	\$7,881
Amount Being Held	\$3,256,011
Excess Funds	\$1,519,484