

NinjaTrader

DailyDisclosure As of May 19, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$381,066,435
Net Ledger Balance - Securities (at market)	\$9,544,027
Net unrealized profit (loss) in open futures contracts	(\$2,473,746)
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	\$839,346
Amount Required to be set aside	\$388,976,177
Cash in Banks	\$177,295,809
Securities deposited in Banks	\$276,654,250
Securities in lieu of Cash	\$9,544,027
Cash with other futures commission merchants	\$1,877,958
Securities with other future commission merchants	\$19,678,100
Amount Being Held	\$485,050,144
Excess Funds	\$96,073,967

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,794,235
Net unrealized profit (loss) in open futures contracts	(\$12,673)
Accounts liquidating to a deficit and accounts with debit balances	\$1,782
Amount Required to be set aside	\$1,783,344
Cash in Banks	\$2,366,259
Cash with other futures commission merchants	\$863,153
Unrealized gain (loss) on open futures contracts	(\$12,672)
Amount Being Held	\$3,216,740
Excess Funds	\$1,433,396