

NinjaTrader

DailyDisclosure
As of May 14, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$381,105,616
Net Ledger Balance - Securities (at market)	\$7,461,319
Net unrealized profit (loss) in open futures contracts	(\$825,893)
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	\$802,356
Amount Required to be set aside	\$388,543,513
Cash in Banks	\$174,825,022
Securities deposited in Banks	\$276,764,910
Securities in lieu of Cash	\$7,461,319
Cash with other futures commission merchants	\$1,843,769
Securities with other future commission merchants	\$19,668,000
Amount Being Held	\$480,563,020
Excess Funds	\$92,019,507
Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,680,575
Net unrealized profit (loss) in open futures contracts	\$9,436
Accounts liquidating to a deficit and accounts with debit balances	\$44,824
Amount Required to be set aside	\$1,734,835
Cash in Banks	\$2,320,545
Cash with other futures commission merchants	\$860,908
Unrealized gain (loss) on open futures contacts	\$9,436
Amount Being Held	\$3,190,889
Excess Funds	\$1,456,054