

NinjaTrader

DailyDisclosure As of May 18, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$377,058,416
Net Ledger Balance - Securities (at market)	\$6,443,644
Net unrealized profit (loss) in open futures contracts	(\$1,986,996)
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	\$820,628
Amount Required to be set aside	\$382,335,807
Cash in Banks	\$171,184,568
Securities deposited in Banks	\$276,712,980
Securities in lieu of Cash	\$6,443,644
Cash with other futures commission merchants	\$1,614,437
Securities with other future commission merchants	\$19,675,800
Amount Being Held	\$475,631,429
Excess Funds	\$93,295,621

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,692,921
Net unrealized profit (loss) in open futures contracts	\$11,408
Accounts liquidating to a deficit and accounts with debit balances	\$51,745
Amount Required to be set aside	\$1,756,073
Cash in Banks	\$2,366,259
Cash with other futures commission merchants	\$803,092
Unrealized gain (loss) on open futures contracts	\$11,408
Amount Being Held	\$3,180,760
Excess Funds	\$1,424,687