

NinjaTrader

Daily Disclosure As of May 25, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$385,278,377
Net Ledger Balance - Securities (at market)	\$8,932,033
Net unrealized profit (loss) in open futures contracts	(\$2,833,304)
Market value of open option contracts purchased on a contract market	\$118
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$808,507
Amount Required to be set aside	\$392,185,731
Cash in Banks	\$179,991,948
Securities deposited in Banks	\$276,713,200
Securities in lieu of Cash	\$8,932,033
Cash with derivatives clearing organizations	\$98
Net settlement of derivatives clearing organizations	\$3
Cash with other futures commission merchants	\$2,437,987
Securities with other future commission merchants	\$19,686,900
Amount Being Held	\$487,762,169
Excess Funds	\$95,576,438
Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,759,614
Net unrealized profit (loss) in open futures contracts	\$45,348
Accounts liquidating to a deficit and accounts with debit balances	\$12,917
Amount Required to be set aside	\$1,817,878
Cash in Banks	\$2,308,716
Cash with other futures commission merchants	\$973,090
Unrealized gain (loss) on open futures contracts	\$45,348
Amount Being Held	\$3,327,154
Excess Funds	\$1,509,275