

NinjaTrader

DailyDisclosure
As of May 05, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$375,558,659
Net unrealized profit (loss) in open futures contracts	(\$3,074,230)
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	\$1,104,095
Amount Required to be set aside	\$373,588,632
Cash in Banks	\$162,834,199
Securities deposited in Banks	\$276,774,950
Cash with other futures commission merchants	\$2,383,785
Securities with other future commission merchants	\$19,651,100
Amount Being Held	\$461,644,035
Excess Funds	\$88,055,402

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,556,324
Net unrealized profit (loss) in open futures contracts	\$28,719
Accounts liquidating to a deficit and accounts with debit balances	\$8,994
Amount Required to be set aside	\$1,594,037
Cash in Banks	\$2,410,738
Cash with other futures commission merchants	\$719,522
Unrealized gain (loss) on open futures contracts	\$28,719
Amount Being Held	\$3,158,979
Excess Funds	\$1,564,942