

**NinjaTrader**

**DailyDisclosure**  
**As of May 13, 2026**

Financial Row	US\$ Equivalent
<b>Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges</b>	
Net Ledger Balance - Cash	\$378,956,834
Net Ledger Balance - Securities (at market)	\$4,881,031
Net unrealized profit (loss) in open futures contracts	(\$843,150)
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	\$902,894
<b>Amount Required to be set aside</b>	<b>\$383,897,718</b>
Cash in Banks	\$172,133,021
Securities deposited in Banks	\$276,805,360
Securities in lieu of Cash	\$4,881,031
Cash with other futures commission merchants	\$2,180,766
Securities with other future commission merchants	\$19,665,300
<b>Amount Being Held</b>	<b>\$475,665,479</b>
<b>Excess Funds</b>	<b>\$91,767,761</b>
<b>Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7</b>	
Net Ledger Balance - Cash	\$1,709,889
Net unrealized profit (loss) in open futures contracts	(\$10,025)
Accounts liquidating to a deficit and accounts with debit balances	\$25,101
<b>Amount Required to be set aside</b>	<b>\$1,724,964</b>
Cash in Banks	\$2,320,451
Cash with other futures commission merchants	\$891,436
Unrealized gain (loss) on open futures contracts	(\$10,025)
<b>Amount Being Held</b>	<b>\$3,201,862</b>
<b>Excess Funds</b>	<b>\$1,476,897</b>