

# NinjaTrader

## Daily Disclosure As of May 28, 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	\$386,436,487
Net Ledger Balance - Securities (at market)	\$13,191,456
Net unrealized profit (loss) in open futures contracts	(\$2,597,178)
Market value of open option contracts purchased on a contract market	\$410
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$808,033
<b>Amount Required to be set aside</b>	<b>\$397,839,208</b>
Cash in Banks	\$178,181,676
Securities deposited in Banks	\$276,902,940
Securities in lieu of Cash	\$13,191,456
Cash with derivatives clearing organizations	\$9,377
Net settlement of derivatives clearing organizations	\$295
Cash with other futures commission merchants	\$1,991,148
Securities with other future commission merchants	\$19,691,200
<b>Amount Being Held</b>	<b>\$489,968,093</b>
<b>Excess Funds</b>	<b>\$92,128,884</b>

### Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation 30.7

Net Ledger Balance - Cash	\$1,747,527
Net unrealized profit (loss) in open futures contracts	\$7,345
Accounts liquidating to a deficit and accounts with debit balances	\$7,539
<b>Amount Required to be set aside</b>	<b>\$1,762,411</b>
Cash in Banks	\$2,306,025
Cash with other futures commission merchants	\$910,828
Unrealized gain (loss) on open futures contracts	\$7,345
<b>Amount Being Held</b>	<b>\$3,224,198</b>

<b>Excess Funds</b>	<b>\$1,461,787</b>
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<b>Statement of Swap Amounts and Funds Held in Separate Accounts for Swap Customers</b>	
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Net Ledger Balance - Cash	\$0
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Net unrealized profit (loss) in open futures contracts	\$0
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Accounts liquidating to a deficit and accounts with debit balances	\$0
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<b>Amount Required to be set aside</b>	<b>\$0</b>
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Cash in Banks	\$3,900,000
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Cash with derivatives clearing organizations	\$100,000
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Unrealized gain (loss) on open futures contracts	\$0
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<b>Amount Being Held</b>	<b>\$4,000,000</b>
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<b>Excess Funds</b>	<b>\$4,000,000</b>
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