

## NinjaTrader

### Daily Disclosure As of May 26, 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	\$384,331,473
Net Ledger Balance - Securities (at market)	\$12,217,869
Net unrealized profit (loss) in open futures contracts	(\$2,695,434)
Market value of open option contracts purchased on a contract market	\$116
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$840,446
<b>Amount Required to be set aside</b>	<b>\$394,694,468</b>
Cash in Banks	\$176,832,628
Securities deposited in Banks	\$276,848,940
Securities in lieu of Cash	\$12,217,869
Cash with derivatives clearing organizations	\$1
Net settlement of derivatives clearing organizations	(\$9)
Cash with other futures commission merchants	\$641,394
Securities with other future commission merchants	\$19,687,100
<b>Amount Being Held</b>	<b>\$486,227,922</b>
<b>Excess Funds</b>	<b>\$91,533,454</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	\$1,783,570
Net unrealized profit (loss) in open futures contracts	\$9,997
Accounts liquidating to a deficit and accounts with debit balances	\$4,257
<b>Amount Required to be set aside</b>	<b>\$1,797,824</b>
Cash in Banks	\$2,308,846
Cash with other futures commission merchants	\$973,897
Unrealized gain (loss) on open futures contacts	\$9,997
<b>Amount Being Held</b>	<b>\$3,292,740</b>
<b>Excess Funds</b>	<b>\$1,494,916</b>

Statement of Swap Amounts and Funds Held in Separate Accounts for Swap Customers

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