

**NinjaTrader**

**DailyDisclosure**  
**As of May 21, 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	\$383,064,941
Net Ledger Balance - Securities (at market)	\$8,080,669
Net unrealized profit (loss) in open futures contracts	(\$2,589,114)
Market value of open option contracts purchased on a contract market	\$115
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$889,646
<b>Amount Required to be set aside</b>	<b>\$389,446,257</b>
Cash in Banks	\$180,906,702
Securities deposited in Banks	\$276,765,160
Securities in lieu of Cash	\$8,080,669
Cash with other futures commission merchants	\$1,845,813
Securities with other future commission merchants	\$19,680,400
<b>Amount Being Held</b>	<b>\$487,278,744</b>
<b>Excess Funds</b>	<b>\$97,832,488</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	\$1,712,632
Net unrealized profit (loss) in open futures contracts	(\$14,009)
Accounts liquidating to a deficit and accounts with debit balances	\$7,776
<b>Amount Required to be set aside</b>	<b>\$1,706,400</b>
Cash in Banks	\$2,423,745
Cash with other futures commission merchants	\$825,493
Unrealized gain (loss) on open futures contracts	(\$14,009)
<b>Amount Being Held</b>	<b>\$3,235,230</b>
<b>Excess Funds</b>	<b>\$1,528,830</b>