

**NinjaTrader**

**DailyDisclosure**  
**As of May 12, 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	\$375,326,000
Net Ledger Balance - Securities (at market)	\$4,143,874
Net unrealized profit (loss) in open futures contracts	(\$1,011,862)
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	\$952,097
<b>Amount Required to be set aside</b>	<b>\$379,410,219</b>
Cash in Banks	\$167,817,906
Securities deposited in Banks	\$276,766,680
Securities in lieu of Cash	\$4,143,874
Cash with other futures commission merchants	\$1,522,122
Securities with other future commission merchants	\$19,663,500
<b>Amount Being Held</b>	<b>\$469,914,083</b>
<b>Excess Funds</b>	<b>\$90,503,864</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	\$1,757,605
Net unrealized profit (loss) in open futures contracts	\$4,096
Accounts liquidating to a deficit and accounts with debit balances	\$10,525
<b>Amount Required to be set aside</b>	<b>\$1,772,226</b>
Cash in Banks	\$2,324,126
Cash with other futures commission merchants	\$945,054
Unrealized gain (loss) on open futures contracts	\$4,096
<b>Amount Being Held</b>	<b>\$3,273,275</b>
<b>Excess Funds</b>	<b>\$1,501,049</b>