

**NinjaTrader**

**DailyDisclosure**  
**As of May 04, 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	\$378,085,024
Net unrealized profit (loss) in open futures contracts	(\$2,754,255)
Market value of open option contracts purchased on a contract market	\$107
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$1,104,095
<b>Amount Required to be set aside</b>	<b>\$376,434,971</b>
Cash in Banks	\$165,419,830
Securities deposited in Banks	\$276,732,910
Cash with other futures commission merchants	\$2,095,487
Securities with other future commission merchants	\$19,647,900
<b>Amount Being Held</b>	<b>\$463,896,127</b>
<b>Excess Funds</b>	<b>\$87,461,156</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	\$1,573,013
Net unrealized profit (loss) in open futures contracts	\$1,595
Accounts liquidating to a deficit and accounts with debit balances	\$5,971
<b>Amount Required to be set aside</b>	<b>\$1,580,579</b>
Cash in Banks	\$2,354,869
Cash with other futures commission merchants	\$731,419
Unrealized gain (loss) on open futures contacts	\$1,595
<b>Amount Being Held</b>	<b>\$3,087,883</b>
<b>Excess Funds</b>	<b>\$1,507,304</b>