

# NinjaTrader

## DailyDisclosure As of May 01, 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	\$376,032,789
Net unrealized profit (loss) in open futures contracts	(\$2,545,393)
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>\$374,591,598</b>
Cash in Banks	\$162,002,554
Securities deposited in Banks	\$276,841,350
Cash with other futures commission merchants	\$2,896,359
Securities with other future commission merchants	\$19,647,800
<b>Amount Being Held</b>	<b>\$461,388,063</b>
<b>Excess Funds</b>	<b>\$86,796,466</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	\$1,573,061
Net unrealized profit (loss) in open futures contracts	\$9,830
Accounts liquidating to a deficit and accounts with debit balances	\$299
<b>Amount Required to be set aside</b>	<b>\$1,583,190</b>
Cash in Banks	\$2,356,617
Cash with other futures commission merchants	\$723,422
Unrealized gain (loss) on open futures contracts	\$9,830
<b>Amount Being Held</b>	<b>\$3,089,869</b>
<b>Excess Funds</b>	<b>\$1,506,679</b>