

NinjaTrader

Daily Disclosure As of June 18, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$380,456,035
Net Ledger Balance - Securities (at market)	\$15,146,422
Net unrealized profit (loss) in open futures contracts	(\$1,790,874)
Market value of open option contracts purchased on a contract market	\$116
Market value of open option contracts granted (sold) on a contract market	(\$5,163)
Accounts liquidating to a deficit and accounts with debit balances	\$1,276,923
Amount Required to be set aside	\$395,083,459
Cash in Banks	\$202,228,480
Securities deposited in Banks	\$256,832,380
Securities in lieu of Cash	\$15,146,422
Cash with derivatives clearing organizations	\$46,484
Net settlement of derivatives clearing organizations	(\$5,163)
Cash with other futures commission merchants	\$2,023,550
Securities with other future commission merchants	\$19,733,300
Amount Being Held	\$496,005,453
Excess Funds	\$100,921,994
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	1,709,414.36
Net unrealized profit (loss) in open futures contracts	30,595.60
Accounts liquidating to a deficit and accounts with debit balances	17,653.80
Amount Required to be set aside	\$1,757,664
Cash in Banks	2,316,803.50
Cash with other futures commission merchants	762,711.76
Unrealized gain (loss) on open futures contracts	30,595.73
Amount Being Held	\$3,110,111
Excess Funds	\$1,352,447
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	(\$897)
Net unrealized profit (loss) in open futures contracts	\$7
Accounts liquidating to a deficit and accounts with debit balances	\$898
Amount Required to be set aside	\$7
Cash in Banks	\$3,902,180
Cash with derivatives clearing organizations	\$99,605
Amount Being Held	\$4,001,785
Excess Funds	\$4,001,778