

NinjaTrader

DailyDisclosure As of June 12, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$379,391,629
Net Ledger Balance - Securities (at market)	\$11,592,511
Net unrealized profit (loss) in open futures contracts	(\$3,206,081)
Market value of open option contracts purchased on a contract market	\$115
Market value of open option contracts granted (sold) on a contract market	(\$1,544)
Accounts liquidating to a deficit and accounts with debit balances	\$1,068,950
Amount Required to be set aside	\$388,845,580
Cash in Banks	\$197,501,398
Securities deposited in Banks	\$256,975,140
Securities in lieu of Cash	\$11,592,511
Cash with derivatives clearing organizations	\$29,165
Net settlement of derivatives clearing organizations	(\$1,544)
Cash with other futures commission merchants	\$2,191,748
Securities with other future commission merchants	\$19,723,700
Amount Being Held	\$488,012,118
Excess Funds	\$99,166,537
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	1,624,940.50
Net unrealized profit (loss) in open futures contracts	8,268.02
Accounts liquidating to a deficit and accounts with debit balances	102,242.00
Amount Required to be set aside	\$1,735,451
Cash in Banks	2,213,055.32
Cash with other futures commission merchants	826,866.47
Unrealized gain (loss) on open futures contracts	8,268.15
Amount Being Held	\$3,048,190
Excess Funds	\$1,312,739
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	(\$862)
Net unrealized profit (loss) in open futures contracts	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$862
Amount Required to be set aside	\$0
Cash in Banks	\$3,902,180
Cash with derivatives clearing organizations	\$99,600
Amount Being Held	\$4,001,780
Excess Funds	\$4,001,780