

NinjaTrader

DailyDisclosure As of June 5, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$385,631,750
Net Ledger Balance - Securities (at market)	\$10,483,558
Net unrealized profit (loss) in open futures contracts	(\$3,869,309)
Market value of open option contracts purchased on a contract market	\$115
Market value of open option contracts granted (sold) on a contract market	(\$2,510)
Accounts liquidating to a deficit and accounts with debit balances	\$1,825,199
Amount Required to be set aside	\$394,068,804
Cash in Banks	\$200,937,743
Securities deposited in Banks	\$256,768,920
Securities in lieu of Cash	\$10,483,558
Cash with derivatives clearing organizations	\$9,884
Net settlement of derivatives clearing organizations	(\$2,510)
Cash with other futures commission merchants	\$2,101,797
Securities with other future commission merchants	\$19,709,200
Amount Being Held	\$490,008,592
Excess Funds	\$95,939,787
Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to	
Net Ledger Balance - Cash	\$1,613,834
Net unrealized profit (loss) in open futures contracts	\$2,578
Accounts liquidating to a deficit and accounts with debit balances	\$23,183
Amount Required to be set aside	\$1,639,594
Cash in Banks	\$2,311,928
Cash with other futures commission merchants	\$712,015
Unrealized gain (loss) on open futures contracts	\$2,578
Amount Being Held	\$3,026,521
Excess Funds	\$1,386,927
Statement of Swap Amounts and Funds Held in Separate Accounts for Swap Customers	
Net Ledger Balance - Cash	\$528
Net unrealized profit (loss) in open futures contracts	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$0
Amount Required to be set aside	\$528
Cash in Banks	\$3,902,180
Cash with derivatives clearing organizations	\$99,531
Unrealized gain (loss) on open futures contracts	\$0
Amount Being Held	\$4,001,710
Excess Funds	\$4,001,182