

NinjaTrader

DailyDisclosure As of June 2, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$392,501,099
Net Ledger Balance - Securities (at market)	\$14,291,870
Net unrealized profit (loss) in open futures contracts	(\$2,742,345)
Market value of open option contracts purchased on a contract market	\$115
Market value of open option contracts granted (sold) on a contract market	(\$880)
Accounts liquidating to a deficit and accounts with debit balances	\$882,950
Amount Required to be set aside	\$404,932,809
Cash in Banks	\$187,282,419
Securities deposited in Banks	\$276,914,780
Securities in lieu of Cash	\$14,291,870
Cash with derivatives clearing organizations	\$7,850
Net settlement of derivatives clearing organizations	(\$880)
Cash with other futures commission merchants	\$2,081,690
Securities with other future commission merchants	\$19,700,900
Amount Being Held	\$500,278,629
Excess Funds	\$95,345,820
Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to	
Net Ledger Balance - Cash	\$1,652,103
Net unrealized profit (loss) in open futures contracts	\$9,602
Accounts liquidating to a deficit and accounts with debit balances	\$37,916
Amount Required to be set aside	\$1,699,621
Cash in Banks	\$2,312,373
Cash with other futures commission merchants	\$788,834
Unrealized gain (loss) on open futures contracts	\$9,602
Amount Being Held	\$3,110,810
Excess Funds	\$1,411,189
Statement of Swap Amounts and Funds Held in Separate Accounts for Swap Customers	
Net Ledger Balance - Cash	\$0
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	\$0
Cash in Banks	\$3,902,180
Cash with derivatives clearing organizations	\$100,000
Unrealized gain (loss) on open futures contracts	\$0
Amount Being Held	\$4,002,180
Excess Funds	\$4,002,180