

NinjaTrader

Daily Disclosure As of June 25, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$379,949,479
Net Ledger Balance - Securities (at market)	\$19,817,419
Net unrealized profit (loss) in open futures contracts	(\$1,115,839)
Market value of open option contracts purchased on a contract market	\$116
Market value of open option contracts granted (sold) on a contract market	(\$835)
Accounts liquidating to a deficit and accounts with debit balances	\$2,096,549
Amount Required to be set aside	\$400,746,889
Cash in Banks	\$204,801,021
Securities deposited in Banks	\$256,954,840
Securities in lieu of Cash	\$19,817,419
Cash with derivatives clearing organizations	\$64,647
Net settlement of derivatives clearing organizations	(\$835)
Cash with other futures commission merchants	\$2,099,380
Securities with other future commission merchants	\$19,740,400
Amount Being Held	\$503,476,872
Excess Funds	\$102,729,983
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	1,659,496.34
Net unrealized profit (loss) in open futures contracts	14,430.37
Accounts liquidating to a deficit and accounts with debit balances	5,138.42
Amount Required to be set aside	\$1,679,065
Cash in Banks	2,192,960.23
Cash with other futures commission merchants	866,258.08
Unrealized gain (loss) on open futures contracts	14,430.50
Amount Being Held	\$3,073,649
Excess Funds	\$1,394,584
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	(\$907)
Net unrealized profit (loss) in open futures contracts	\$3
Accounts liquidating to a deficit and accounts with debit balances	\$901
Amount Required to be set aside	(\$3)
Cash in Banks	\$3,902,180
Cash with derivatives clearing organizations	\$99,631
Amount Being Held	\$4,001,811
Excess Funds	\$4,001,814