

# NinjaTrader

## Daily Disclosure As of July 02, 2026

| Financial Row   | US\$ Equivalent      |
|---|----------------------|
| <b>Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges</b> |                      |
| Net Ledger Balance - Cash   | \$380,370,255        |
| Net Ledger Balance - Securities (at market)   | \$15,590,023         |
| Net unrealized profit (loss) in open futures contracts  | (\$365,327)          |
| Market value of open option contracts purchased on a contract market  | \$116                |
| Market value of open option contracts granted (sold) on a contract market                                     | (\$497)              |
| Accounts liquidating to a deficit and accounts with debit balances  | \$1,264,552          |
| <b>Amount Required to be set aside</b>  | <b>\$396,859,123</b> |
| Cash in Banks   | \$241,436,748        |
| Securities deposited in Banks   | \$227,054,600        |
| Securities in lieu of Cash  | \$15,590,023         |
| Cash with derivatives clearing organizations  | \$101,642            |
| Net settlement of derivatives clearing organizations  | (\$497)              |
| Cash with other futures commission merchants  | \$1,446,040          |
| Securities with other future commission merchants   | \$19,764,400         |
| <b>Amount Being Held</b>  | <b>\$505,392,957</b> |
| <b>Excess Funds</b>   | <b>\$108,533,834</b> |
| <b>Statement of Secured Amounts and Funds Held in Separate</b>  |                      |
| Net Ledger Balance - Cash   | 1,714,968.48         |
| Net unrealized profit (loss) in open futures contracts  | 35,057.75            |
| Accounts liquidating to a deficit and accounts with debit balances  | 49,392.96            |
| <b>Amount Required to be set aside</b>  | <b>\$1,799,419</b>   |
| Cash in Banks   | 2,338,153.97         |
| Cash with other futures commission merchants  | 826,462.18           |
| Unrealized gain (loss) on open futures contracts  | 35,057.75            |
| <b>Amount Being Held</b>  | <b>\$3,199,674</b>   |
| <b>Excess Funds</b>   | <b>\$1,400.255</b>   |
| <b>Statement of Swap Amounts and Funds Held in Separate Accounts</b>  |                      |
| Net Ledger Balance - Cash   | (\$11,202)           |
| Net unrealized profit (loss) in open futures contracts  | \$1                  |
| Accounts liquidating to a deficit and accounts with debit balances  | \$11,203             |
| <b>Amount Required to be set aside</b>  | <b>\$2</b>           |
| Cash in Banks   | \$3,813,038          |
| Cash with derivatives clearing organizations  | \$190,010            |
| <b>Amount Being Held</b>  | <b>\$4,003,048</b>   |
| <b>Excess Funds</b>   | <b>\$4,003,046</b>   |