

NinjaTrader

Daily Disclosure As of June 10, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$380,435,617
Net Ledger Balance - Securities (at market)	\$8,516,813
Net unrealized profit (loss) in open futures contracts	(\$4,162,160)
Market value of open option contracts purchased on a contract market	\$115
Market value of open option contracts granted (sold) on a contract market	(\$1,279)
Accounts liquidating to a deficit and accounts with debit balances	\$1,467,119
Amount Required to be set aside	\$386,256,226
Cash in Banks	\$198,469,664
Securities deposited in Banks	\$256,844,980
Securities in lieu of Cash	\$8,516,813
Cash with derivatives clearing organizations	\$28,613
Net settlement of derivatives clearing organizations	(\$1,279)
Cash with other futures commission merchants	\$1,788,119
Securities with other future commission merchants	\$19,715,000
Amount Being Held	\$485,361,910
Excess Funds	\$99,105,684
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	\$1,706,545
Net unrealized profit (loss) in open futures contracts	(\$8,107)
Accounts liquidating to a deficit and accounts with debit balances	\$38,730
Amount Required to be set aside	\$1,737,168
Cash in Banks	\$2,268,862
Cash with other futures commission merchants	\$819,234
Unrealized gain (loss) on open futures contracts	(\$8,107)
Amount Being Held	\$3,079,989
Excess Funds	\$1,342,821
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
Unrealized gain (loss) on open futures contracts	\$0
Amount Being Held	\$4,001,780
Excess Funds	\$4,001,780