

NinjaTrader

Daily Disclosure As of June 8, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$377,564,705
Net Ledger Balance - Securities (at market)	\$11,061,466
Net unrealized profit (loss) in open futures contracts	(\$3,457,082)
Market value of open option contracts purchased on a contract market	\$115
Market value of open option contracts granted (sold) on a contract market	(\$845)
Accounts liquidating to a deficit and accounts with debit balances	\$1,234,885
Amount Required to be set aside	\$386,403,243
Cash in Banks	\$194,323,180
Securities deposited in Banks	\$256,769,970
Securities in lieu of Cash	\$11,061,466
Cash with derivatives clearing organizations	\$22,229
Net settlement of derivatives clearing organizations	(\$845)
Cash with other futures commission merchants	\$1,938,179
Securities with other future commission merchants	\$19,710,100
Amount Being Held	\$483,824,279
Excess Funds	\$97,421,035
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	\$1,566,458
Net unrealized profit (loss) in open futures contracts	(\$7,198)
Accounts liquidating to a deficit and accounts with debit balances	\$102,737
Amount Required to be set aside	\$1,661,998
Cash in Banks	\$2,346,135
Cash with other futures commission merchants	\$611,930
Unrealized gain (loss) on open futures contracts	(\$7,198)
Amount Being Held	\$2,950,867
Excess Funds	\$1,288,870
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	\$1,660
Net unrealized profit (loss) in open futures contracts	(\$108)
Accounts liquidating to a deficit and accounts with debit balances	\$830
Amount Required to be set aside	\$2,382
Cash in Banks	\$3,902,180
Cash with derivatives clearing organizations	\$99,450
Unrealized gain (loss) on open futures contracts	\$0
Amount Being Held	\$4,001,630
Excess Funds	\$3,999,247