

NinjaTrader

Daily Disclosure As of June 30, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$384,636,124
Net Ledger Balance - Securities (at market)	\$14,059,155
Net unrealized profit (loss) in open futures contracts	(\$631,193)
Market value of open option contracts purchased on a contract market	\$2,766
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$1,236,249
Amount Required to be set aside	\$399,303,101
Cash in Banks	\$212,724,073
Securities deposited in Banks	\$256,948,400
Securities in lieu of Cash	\$14,059,155
Cash with derivatives clearing organizations	\$90,921
Net settlement of derivatives clearing organizations	\$2,650
Cash with other futures commission merchants	\$2,156,668
Securities with other future commission merchants	\$19,749,100
Amount Being Held	\$505,730,967
Excess Funds	\$106,427,866
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	1,723,569.75
Net unrealized profit (loss) in open futures contracts	30,025.66
Accounts liquidating to a deficit and accounts with debit balances	4,540.96
Amount Required to be set aside	\$1,758,136
Cash in Banks	2,309,859.20
Cash with other futures commission merchants	866,396.99
Unrealized gain (loss) on open futures contracts	30,025.66
Amount Being Held	\$3,206,282
Excess Funds	\$1,448.145
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	(\$905)
Net unrealized profit (loss) in open futures contracts	\$1
Accounts liquidating to a deficit and accounts with debit balances	\$906
Amount Required to be set aside	\$2
Cash in Banks	\$3,813,038
Cash with derivatives clearing organizations	\$199,632
Amount Being Held	\$4,012,670
Excess Funds	\$4,012.668