

NinjaTrader

DailyDisclosure As of June 9, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$380,084,671
Net Ledger Balance - Securities (at market)	\$9,330,325
Net unrealized profit (loss) in open futures contracts	(\$3,731,010)
Market value of open option contracts purchased on a contract market	\$1,243
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$1,475,295
Amount Required to be set aside	\$387,160,525
Cash in Banks	\$197,449,294
Securities deposited in Banks	\$256,838,720
Securities in lieu of Cash	\$9,330,325
Cash with derivatives clearing organizations	\$31,318
Net settlement of derivatives clearing organizations	\$1,128
Cash with other futures commission merchants	\$2,058,772
Securities with other future commission merchants	\$19,712,600
Amount Being Held	\$485,422,157
Excess Funds	\$98,261,632
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	\$1,710,817
Net unrealized profit (loss) in open futures contracts	(\$11,106)
Accounts liquidating to a deficit and accounts with debit balances	\$17,266
Amount Required to be set aside	\$1,716,977
Cash in Banks	\$2,327,930
Cash with other futures commission merchants	\$735,999
Unrealized gain (loss) on open futures contracts	(\$11,105)
Amount Being Held	\$3,052,823
Excess Funds	\$1,335,846
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	(\$832)
Net unrealized profit (loss) in open futures contracts	\$110
Accounts liquidating to a deficit and accounts with debit balances	\$832
Amount Required to be set aside	\$110
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	\$4,001,520