

NinjaTrader

Daily Disclosure As of June 11, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$381,412,492
Net Ledger Balance - Securities (at market)	\$11,663,336
Net unrealized profit (loss) in open futures contracts	(\$4,053,178)
Market value of open option contracts purchased on a contract market	\$3,569
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$1,201,505
Amount Required to be set aside	\$390,227,724
Cash in Banks	\$200,166,370
Securities deposited in Banks	\$256,997,970
Securities in lieu of Cash	\$11,663,336
Cash with derivatives clearing organizations	\$29,849
Net settlement of derivatives clearing organizations	\$3,454
Cash with other futures commission merchants	\$1,031,562
Securities with other future commission merchants	\$19,718,200
Amount Being Held	\$489,610,740
Excess Funds	\$99,383,016
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	1,693,530.08
Net unrealized profit (loss) in open futures contracts	(10,162.07)
Accounts liquidating to a deficit and accounts with debit balances	33,516.03
Amount Required to be set aside	\$1,716,884
Cash in Banks	2,266,785.39
Cash with other futures commission merchants	786,777.02
Unrealized gain (loss) on open futures contracts	(10,161.94)
Amount Being Held	\$3,043,400
Excess Funds	\$1,326,516
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
Amount Being Held	\$4,001,780
Excess Funds	\$4,001,780