

NinjaTrader

DailyDisclosure As of June 17, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$377,940,589
Net Ledger Balance - Securities (at market)	\$18,682,575
Net unrealized profit (loss) in open futures contracts	(\$1,103,717)
Market value of open option contracts purchased on a contract market	\$116
Market value of open option contracts granted (sold) on a contract market	(\$2,758)
Accounts liquidating to a deficit and accounts with debit balances	\$1,242,431
Amount Required to be set aside	\$396,759,235
Cash in Banks	\$199,880,198
Securities deposited in Banks	\$256,751,660
Securities in lieu of Cash	\$18,682,575
Cash with derivatives clearing organizations	\$45,310
Net settlement of derivatives clearing organizations	(\$2,758)
Cash with other futures commission merchants	\$2,855,869
Securities with other future commission merchants	\$19,725,200
Amount Being Held	\$497,938,055
Excess Funds	\$101,178,819
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	1,735,823.55
Net unrealized profit (loss) in open futures contracts	21,330.34
Accounts liquidating to a deficit and accounts with debit balances	5,859.64
Amount Required to be set aside	\$1,763,014
Cash in Banks	2,330,599.17
Cash with other futures commission merchants	785,313.86
Unrealized gain (loss) on open futures contracts	21,330.47
Amount Being Held	\$3,137,244
Excess Funds	\$1,374,230
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	(\$897)
Net unrealized profit (loss) in open futures contracts	\$7
Accounts liquidating to a deficit and accounts with debit balances	\$898
Amount Required to be set aside	\$7
Cash in Banks	\$3,902,180
Cash with derivatives clearing organizations	\$99,605
Amount Being Held	\$4,001,785
Excess Funds	\$4,001,778