

NinjaTrader

Daily Disclosure As of June 26, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$382,023,308
Net Ledger Balance - Securities (at market)	\$11,747,407
Net unrealized profit (loss) in open futures contracts	(\$987,178)
Market value of open option contracts purchased on a contract market	\$1,499
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$1,522,188
Amount Required to be set aside	\$394,307,225
Cash in Banks	\$207,086,803
Securities deposited in Banks	\$257,051,460
Securities in lieu of Cash	\$11,747,407
Cash with derivatives clearing organizations	\$71,551
Net settlement of derivatives clearing organizations	\$1,383
Cash with other futures commission merchants	\$1,717,728
Securities with other future commission merchants	\$19,746,900
Amount Being Held	\$497,423,231
Excess Funds	\$103,116,007
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	1,723,073.76
Net unrealized profit (loss) in open futures contracts	408.24
Accounts liquidating to a deficit and accounts with debit balances	4,894.52
Amount Required to be set aside	\$1,728,377
Cash in Banks	2,307,197.62
Cash with other futures commission merchants	866,555.84
Unrealized gain (loss) on open futures contracts	408.37
Amount Being Held	\$3,174,162
Excess Funds	\$1,445,785
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	(\$908)
Net unrealized profit (loss) in open futures contracts	\$3
Accounts liquidating to a deficit and accounts with debit balances	\$908
Amount Required to be set aside	\$4
Cash in Banks	\$3,802,180
Cash with derivatives clearing organizations	\$199,633
Amount Being Held	\$4,001,813
Excess Funds	\$4,001,809