

NinjaTrader

DailyDisclosure As of June 29, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$387,144,138
Net Ledger Balance - Securities (at market)	\$13,789,741
Net unrealized profit (loss) in open futures contracts	(\$810,915)
Market value of open option contracts purchased on a contract market	\$5,783
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$883,181
Amount Required to be set aside	\$401,011,928
Cash in Banks	\$213,074,786
Securities deposited in Banks	\$257,024,040
Securities in lieu of Cash	\$13,789,741
Cash with derivatives clearing organizations	\$88,258
Net settlement of derivatives clearing organizations	\$5,667
Cash with other futures commission merchants	\$1,788,610
Securities with other future commission merchants	\$19,746,900
Amount Being Held	\$505,518,001
Excess Funds	\$104,506,074

Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	1,698,294.85
Net unrealized profit (loss) in open futures contracts	1,243.41
Accounts liquidating to a deficit and accounts with debit balances	10,032.77
Amount Required to be set aside	\$1,709,571
Cash in Banks	2,306,878.88
Cash with other futures commission merchants	851,298.19
Unrealized gain (loss) on open futures contracts	1,243.54
Amount Being Held	\$3,159,421
Excess Funds	\$1,449,850

Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	(\$905)
Net unrealized profit (loss) in open futures contracts	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$907
Amount Required to be set aside	\$1
Cash in Banks	\$3,802,180
Cash with derivatives clearing organizations	\$199,631
Amount Being Held	\$4,001,811
Excess Funds	\$4,001,810