

NinjaTrader

DailyDisclosure As of June 24, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$381,479,290
Net Ledger Balance - Securities (at market)	\$17,458,585
Net unrealized profit (loss) in open futures contracts	(\$3,318,038)
Market value of open option contracts purchased on a contract market	\$116
Market value of open option contracts granted (sold) on a contract market	(\$5,389)
Accounts liquidating to a deficit and accounts with debit balances	\$2,186,816
Amount Required to be set aside	\$397,801,380
Cash in Banks	\$204,867,843
Securities deposited in Banks	\$256,910,210
Securities in lieu of Cash	\$17,458,585
Cash with derivatives clearing organizations	\$50,446
Net settlement of derivatives clearing organizations	(\$5,389)
Cash with other futures commission merchants	\$1,547,123
Securities with other future commission merchants	\$19,738,200
Amount Being Held	\$500,567,018
Excess Funds	\$102,765,638
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	1,657,980.43
Net unrealized profit (loss) in open futures contracts	1,183.26
Accounts liquidating to a deficit and accounts with debit balances	7,064.89
Amount Required to be set aside	\$1,666,229
Cash in Banks	2,191,738.49
Cash with other futures commission merchants	858,328.20
Unrealized gain (loss) on open futures contracts	1,183.39
Amount Being Held	\$3,051,250
Excess Funds	\$1,385,022
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	(\$913)
Net unrealized profit (loss) in open futures contracts	\$1
Accounts liquidating to a deficit and accounts with debit balances	\$913
Amount Required to be set aside	\$2
Cash in Banks	\$3,902,180
Cash with derivatives clearing organizations	\$99,634
Amount Being Held	\$4,001,814
Excess Funds	\$4,001,812