NinjaTrader

DailyDisclosure
As of July 16, 2026

Financial Row	US$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	$385,123,926
Net Ledger Balance - Securities (at market)	$23,425,714
Net unrealized profit (loss) in open futures contracts	($1,341,349)
Market value of open option contracts purchased on a contract market	$116
Market value of open option contracts granted (sold) on a contract market	($373)
Accounts liquidating to a deficit and accounts with debit balances	$993,475
Amount Required to be set aside	**$408,201,509**
Cash in Banks	$288,122,833
Securities deposited in Banks	$187,122,190
Securities in lieu of Cash	$23,425,714
Cash with derivatives clearing organizations	$65,805
Net settlement of derivatives clearing organizations	($373)
Cash with other futures commission merchants	$1,726,847
Securities with other future commission merchants	$19,784,600
Amount Being Held	**$520,247,616**
Excess Funds	**$112,046,107**
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	1,802,114.96
Net unrealized profit (loss) in open futures contracts	9,837.02
Accounts liquidating to a deficit and accounts with debit balances	10,010.49
Amount Required to be set aside	**$1,821,962**
Cash in Banks	2,281,003.88
Cash with other futures commission merchants	738,393.60
Unrealized gain (loss) on open futures contacts	9,837.02
Amount Being Held	**$3,029,235**
Excess Funds	**$1,207,272**
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	($25,880)
Net unrealized profit (loss) in open futures contracts	$0
Accounts liquidating to a deficit and accounts with debit balances	$25,881
Amount Required to be set aside	**$1**
Cash in Banks	$3,813,038
Cash with derivatives clearing organizations	$176,047
Amount Being Held	**$3,989,084**
Excess Funds	**$3,989,083**