

NinjaTrader

Daily Disclosure As of July 03, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$381,976,002
Net Ledger Balance - Securities (at market)	\$16,147,954
Net unrealized profit (loss) in open futures contracts	(\$365,952)
Market value of open option contracts purchased on a contract market	\$116
Market value of open option contracts granted (sold) on a contract market	(\$497)
Accounts liquidating to a deficit and accounts with debit balances	\$740,737
Amount Required to be set aside	\$398,498,360
Cash in Banks	\$243,195,369
Securities deposited in Banks	\$227,054,600
Securities in lieu of Cash	\$16,147,954
Cash with derivatives clearing organizations	\$101,642
Net settlement of derivatives clearing organizations	(\$497)
Cash with other futures commission merchants	\$1,449,150
Securities with other future commission merchants	\$19,764,400
Amount Being Held	\$507,712,618
Excess Funds	\$109,214,259
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	1,746,539.57
Net unrealized profit (loss) in open futures contracts	50,904.00
Accounts liquidating to a deficit and accounts with debit balances	20,705.73
Amount Required to be set aside	\$1,818,149
Cash in Banks	2,335,732.40
Cash with other futures commission merchants	811,731.21
Unrealized gain (loss) on open futures contracts	50,904.00
Amount Being Held	\$3,198,368
Excess Funds	\$1,380,218
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	(\$16,550)
Net unrealized profit (loss) in open futures contracts	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$16,551
Amount Required to be set aside	\$1
Cash in Banks	\$3,813,038
Cash with derivatives clearing organizations	\$184,778
Amount Being Held	\$3,997,816
Excess Funds	\$3,997,814