

NinjaTrader

DailyDisclosure As of July 08, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$386,275,625
Net Ledger Balance - Securities (at market)	\$15,510,922
Net unrealized profit (loss) in open futures contracts	(\$582,022)
Market value of open option contracts purchased on a contract market	\$250
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$775,478
Amount Required to be set aside	\$401,980,253
Cash in Banks	\$248,248,016
Securities deposited in Banks	\$226,961,850
Securities in lieu of Cash	\$15,510,922
Cash with derivatives clearing organizations	\$107,873
Net settlement of derivatives clearing organizations	\$134
Cash with other futures commission merchants	\$1,983,513
Securities with other future commission merchants	\$19,766,900
Amount Being Held	\$512,579,208
Excess Funds	\$110,598,955
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	1,792,865.64
Net unrealized profit (loss) in open futures contracts	3,048.94
Accounts liquidating to a deficit and accounts with debit balances	18,433.65
Amount Required to be set aside	\$1,814,348
Cash in Banks	2,332,594.50
Cash with other futures commission merchants	744,710.16
Unrealized gain (loss) on open futures contracts	3,048.94
Amount Being Held	\$3,080,354
Excess Funds	\$1,266,005
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	(\$16,554)
Net unrealized profit (loss) in open futures contracts	\$2
Accounts liquidating to a deficit and accounts with debit balances	\$16,555
Amount Required to be set aside	\$4
Cash in Banks	\$3,813,038
Cash with derivatives clearing organizations	\$185,096
Amount Being Held	\$3,998,134
Excess Funds	\$3,998,130