

NinjaTrader

Daily Disclosure As of July 01, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$389,702,384
Net Ledger Balance - Securities (at market)	\$12,644,703
Net unrealized profit (loss) in open futures contracts	(\$428,538)
Market value of open option contracts purchased on a contract market	\$1,959
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$1,207,906
Amount Required to be set aside	\$403,128,415
Cash in Banks	\$219,971,875
Securities deposited in Banks	\$256,936,740
Securities in lieu of Cash	\$12,644,703
Cash with derivatives clearing organizations	\$89,073
Net settlement of derivatives clearing organizations	\$1,843
Cash with other futures commission merchants	\$1,369,634
Securities with other future commission merchants	\$19,752,500
Amount Being Held	\$510,766,368
Excess Funds	\$107,637,953
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	1,750,892.14
Net unrealized profit (loss) in open futures contracts	13,123.53
Accounts liquidating to a deficit and accounts with debit balances	8,920.52
Amount Required to be set aside	\$1,772,936
Cash in Banks	2,336,100.36
Cash with other futures commission merchants	862,073.67
Unrealized gain (loss) on open futures contracts	13,123.53
Amount Being Held	\$3,211,298
Excess Funds	\$1,438,361
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	(\$11,202)
Net unrealized profit (loss) in open futures contracts	\$1
Accounts liquidating to a deficit and accounts with debit balances	\$11,203
Amount Required to be set aside	\$2
Cash in Banks	\$3,813,038
Cash with derivatives clearing organizations	\$190,010
Amount Being Held	\$4,003,048
Excess Funds	\$4,003,046