

NinjaTrader

Daily Disclosure As of July 07, 2026

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$383,028,413
Net Ledger Balance - Securities (at market)	\$19,585,202
Net unrealized profit (loss) in open futures contracts	(\$231,079)
Market value of open option contracts purchased on a contract market	\$116
Market value of open option contracts granted (sold) on a contract market	(\$161)
Accounts liquidating to a deficit and accounts with debit balances	\$921,857
Amount Required to be set aside	\$403,304,348
Cash in Banks	\$244,419,258
Securities deposited in Banks	\$226,987,780
Securities in lieu of Cash	\$19,585,202
Cash with derivatives clearing organizations	\$119,825
Net settlement of derivatives clearing organizations	(\$161)
Cash with other futures commission merchants	\$2,096,382
Securities with other future commission merchants	\$19,765,500
Amount Being Held	\$512,973,786
Excess Funds	\$109,669,438
Statement of Secured Amounts and Funds Held in Separate	
Net Ledger Balance - Cash	1,779,367.36
Net unrealized profit (loss) in open futures contracts	36,131.05
Accounts liquidating to a deficit and accounts with debit balances	23,923.74
Amount Required to be set aside	\$1,839,422
Cash in Banks	2,334,384.79
Cash with other futures commission merchants	768,881.42
Unrealized gain (loss) on open futures contracts	36,131.05
Amount Being Held	\$3,139,397
Excess Funds	\$1,299,975
Statement of Swap Amounts and Funds Held in Separate Accounts	
Net Ledger Balance - Cash	(\$16,551)
Net unrealized profit (loss) in open futures contracts	\$1
Accounts liquidating to a deficit and accounts with debit balances	\$16,553
Amount Required to be set aside	\$2
Cash in Banks	\$3,813,038
Cash with derivatives clearing organizations	\$185,097
Amount Being Held	\$3,998,135
Excess Funds	\$3,998,133