

NinjaTrader
DailyDisclosure
As of August 07, 2026

Financial Row	US\$ Equivalent
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Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges

Net Ledger Balance - Cash	\$396,774,441
Net Ledger Balance - Securities (at market)	\$21,419,351
Net unrealized profit (loss) in open futures contracts	\$633,278
Market value of open option contracts purchased on a contract market	\$117
Market value of open option contracts granted (sold) on a contract market	(\$563)
Accounts liquidating to a deficit and accounts with debit balances	\$1,371,941
Amount Required to be set aside	\$420,198,565
Cash in Banks	\$291,963,839
Securities deposited in Banks	\$206,485,350
Securities in lieu of Cash	\$21,419,351
Cash with derivatives clearing organizations	\$78,069
Net settlement of derivatives clearing organizations	(\$563)
Cash with other futures commission merchants	\$1,838,058
Securities with other future commission merchants	\$19,835,000
Amount Being Held	\$541,619,105

Excess Funds	\$121,420,539
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Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to Commission Regulation

Net Ledger Balance - Cash	2,066,903
Net unrealized profit (loss) in open futures contracts	119,142
Accounts liquidating to a deficit and accounts with debit balances	6,232
Amount Required to be set aside	2,192,277
Cash in Banks	2,192,362
Cash with other futures commission merchants	973,331
Unrealized gain (loss) on open futures contracts	119,142
Amount Being Held	3,284,835

Excess Funds	1,092,558
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Statement of Swap Amounts and Funds Held in Separate Accounts for Swap Customers

Net Ledger Balance - Cash	\$85
Net unrealized profit (loss) in open futures contracts	\$73
Accounts liquidating to a deficit and accounts with debit balances	\$0
Amount Required to be set aside	\$157
Cash in Banks	\$3,824,049
Cash with derivatives clearing organizations	\$176,483
Amount Being Held	\$4,000,532

Excess Funds	\$4,000,374
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