Name of Company:	Employer ID No:	NFA ID No:
NinjaTrader Clearing LLC	36-4208643	0309379

CFTC FORM 1-FR-FCM
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES
AS OF 7/31/2026

SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)

1.	Net ledger balance				
	A. Cash			$ 393,963,499	5000
	B. Securities (at market)			20,021,752	5010
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market			(1,099,274)	5020
3.	Exchange traded options				
	A. Market value of open option contracts purchased on a contract market			327	5030
	B. Market value of open option contracts granted (sold) on a contract market			0	5040
4.	Net equity (deficit) (add lines 1, 2, and 3)			$ 412,886,304	5050
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	$ 1,042,932	5060		
	Less: amount offset by customer owned securities	0	5070	1,042,932	5080
6.	Amount required to be segregated (add lines 4 and 5)			$ 413,929,236	5090

FUNDS IN SEGREGATED ACCOUNTS

7.	Deposited in segregated funds bank accounts		
	A. Cash	$ 283,688,415	5100
	B. Securities representing investments of customers' funds (at market)	206,299,780	5110
	C. Securities held for particular customers or option customers in lieu of cash (at market)	20,021,752	5120
8.	Margins on deposit with derivatives clearing organizations of contract markets		
	A. Cash	72,328	5130
	B. Securities representing investments of customers' funds (at market)	0	5140
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	5150
9.	Net settlement from (to) derivatives clearing organizations of contract markets	211	5160
10.	Exchange traded options		
	A. Value of open long option contracts	0	5170
	B. Value of open short option contracts	0	5180
11.	Net equities with other FCMs		
	A. Net liquidating equity	1,883,511	5190
	B. Securities representing investments of customers' funds (at market)	19,819,200	5200
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	5210
12.	Segregated funds on hand (describe:)	0	5215
13.	Total amount in segregation (add lines 7 through 12)	$ 531,785,197	5220
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	$ 117,855,961	5230
15.	Management Target Amount Excess funds in segregation	$ 4,000,000	5240
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	$ 113,855,961	5250

Name of Company:	Employer ID No:	NFA ID No:
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CFTC FORM 1-FR-FCM

STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS

PURSUANT TO COMMISSION REGULATION 30.7

AS OF 7/31/2026

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

	Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder			$ 0	5605
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers				
	A. Cash			$ 1,737,131	5615
	B. Securities (at market)			$ 0	5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade			$ 37,561	5625
3.	Exchange traded options				
	A. Market value of open option contracts purchased on a foreign board of trade			$ 0	5635
	B. Market value of open option contracts granted (sold) on a foreign board of trade			$ 0	5637
4.	Net equity (deficit) (add lines 1, 2, and 3)			$ 1,774,692	5645
5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount	$ 9,675	5651		
	Less: amount offset by customer owned securities	$ 0	5652	$ 9,675	5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)			$ 1,784,367	5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.			$ 1,784,367	5660

Name of Company:	Employer ID No:	NFA ID No:
NinjaTrader Clearing LLC	36-4208643	0309379

CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 7/31/2026

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1.	Cash in Banks					
	A. Banks located in the United States		$ 2,197,225	5700		
	B. Other banks qualified under Regulation 30.7 Name(s): See Attached	5710	0	5720	$ 2,197,225	5730
2.	Securities					
	A. In safekeeping with banks located in the United States		$ 0	5740		
	B. In safekeeping with other banks qualified under Regulation 30.7 Name(s): _	5750	0	5760	0	5770
3.	Equities with registered futures commission merchants					
	A. Cash		$ 854,413	5780		
	B. Securities		0	5790		
	C. Unrealized gain (loss) on open futures contracts		37,561	5800		
	D. Value of long option contracts		0	5810		
	E. Value of short option contracts		0	5815	891,974	5820
4.	Amounts held by clearing organizations of foreign boards of trade Name(s): _	5830				
	A. Cash		$ 0	5840		
	B Securities		0	5850		
	C. Amount due to (from) clearing organization - daily variation		0	5860		
	D. Value of long option contracts		0	5870		
	E. Value of short option contracts		0	5875	0	5880
5.	Amounts held by members of foreign boards of trade Name(s): _	5890				
	A. Cash		$ 0	5900		
	B. Securities		0	5910		
	C. Unrealized gain (loss) on open futures contracts		0	5920		
	D. Value of long option contracts		0	5930		
	E. Value of short option contracts		0	5935	0	5940
6.	Amounts with other depositories designated by a foreign board of trade Name(s): _	5950			0	5960
7.	Segregated funds on hand (describe): _				0	5965
8.	Total funds in separate section 30.7 accounts				$ 3,089,199	5970
9.	Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)				$ 1,304,832	5680
10.	Management Target Amount for Excess funds in separate 30.7 accounts				400,000	5980
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target Excess				904,832	5985

SUPPLEMENT TO

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT

PART II

BROKER OR DEALER:	**as of:** 07/31/2026

STATEMENT OF CLEARED SWAPS SEGREGATION REQUIREMENTS AND
FUNDS IN CLEARED SWAPS CUSTOMER ACCOUNTS UNDER 4D(F) OF THE CEA

Cleared Swaps Customer Requirements

1.	Net ledger balance				
	A. Cash			$(26,272)	8500
	B. Securities (at market)			0	8510
2.	Net unrealized profit (loss) in open cleared swaps			3	8520
3.	Cleared swaps options				
	A. Market value of open cleared swaps option contracts purchased			0	8530
	B. Market value of open cleared swaps granted (sold)			0	8540
4.	Net equity (deficit) (add lines 1, 2 and 3)			(26,269)	8550
5.	Accounts liquidating to a deficit and accounts with debit balances				
	- gross amount	$ 26,274	8560		
	Less: amount offset by customer securities	0	8570	26,274	8580
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)			5	8590

Funds in Cleared Swaps Customer Segregated Accounts

7.	Deposited in cleared swaps customer segregated accounts at banks		
	A. Cash	$ 3,824,049	8600
	B. Securities representing investments of cleared swaps customers' funds (at market)	0	8610
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0	8620
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer segreated accounts		
	A. Cash	175,840	8630
	B. Securities representing investments of cleared swaps customers' funds (at market)	0	8640
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0	8650
9.	Net settlement from (to) derivatives clearing organizations	0	8660
10.	Cleared swaps options		
	A. Value of open cleared swaps long option contracts	0	8670
	B. Value of open cleared swaps short option contracts	0	8680
11.	Net equities with other FCMs		
	A. Net liquidating equity	0	8690
	B. Securities representing investments of cleared swaps customers' funds (at market)	0	8700
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0	8710
12.	Cleared swaps customer funds on hand (describe:)	0	8715
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	3,999,889	8720
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	$ 3,999,884	8730
15.	Management target Amount for Excess funds in cleared swaps segregated accounts	$ 2,000,000	8760
16.	Excess (deficiency) funds in cleared swaps customer segregation over (under) Management Target Excess	$ 1,999,884	8770