

# NinjaTrader

## DailyDisclosure As of June 4, 2026

Financial Row	US\$ Equivalent
<b>Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges</b>	
Net Ledger Balance - Cash	\$399,591,131
Net Ledger Balance - Securities (at market)	\$11,467,156
Net unrealized profit (loss) in open futures contracts	(\$2,817,192)
Market value of open option contracts purchased on a contract market	\$115
Market value of open option contracts granted (sold) on a contract market	(\$319)
Accounts liquidating to a deficit and accounts with debit balances	\$810,073
<b>Amount Required to be set aside</b>	<b>\$409,050,963</b>
Cash in Banks	\$216,214,342
Securities deposited in Banks	\$256,940,580
Securities in lieu of Cash	\$11,467,156
Cash with derivatives clearing organizations	\$11,004
Net settlement of derivatives clearing organizations	(\$319)
Cash with other futures commission merchants	\$1,854,323
Securities with other future commission merchants	\$19,705,200
<b>Amount Being Held</b>	<b>\$506,192,286</b>
<b>Excess Funds</b>	<b>\$97,141,323</b>
<b>Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to</b>	
Net Ledger Balance - Cash	\$1,686,023
Net unrealized profit (loss) in open futures contracts	(\$135)
Accounts liquidating to a deficit and accounts with debit balances	\$3,568
<b>Amount Required to be set aside</b>	<b>\$1,689,455</b>
Cash in Banks	\$2,310,722
Cash with other futures commission merchants	\$778,948
Unrealized gain (loss) on open futures contracts	(\$135)
<b>Amount Being Held</b>	<b>\$3,089,535</b>
<b>Excess Funds</b>	<b>\$1,400,080</b>
<b>Statement of Swap Amounts and Funds Held in Separate Accounts for Swap Customers</b>	
Net Ledger Balance - Cash	\$0
Net unrealized profit (loss) in open futures contracts	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$0
<b>Amount Required to be set aside</b>	<b>\$0</b>
Cash in Banks	\$3,902,180
Cash with derivatives clearing organizations	\$99,481
Unrealized gain (loss) on open futures contracts	\$0
<b>Amount Being Held</b>	<b>\$4,001,661</b>
<b>Excess Funds</b>	<b>\$4,001,661</b>