

# NinjaTrader

## Daily Disclosure As of June 19, 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	\$380,932,226
Net Ledger Balance - Securities (at market)	\$15,176,644
Net unrealized profit (loss) in open futures contracts	(\$1,790,874)
Market value of open option contracts purchased on a contract market	\$116
Market value of open option contracts granted (sold) on a contract market	(\$5,163)
Accounts liquidating to a deficit and accounts with debit balances	\$1,276,922
<b>Amount Required to be set aside</b>	<b>\$395,589,872</b>
Cash in Banks	\$202,811,438
Securities deposited in Banks	\$256,832,380
Securities in lieu of Cash	\$15,176,644
Cash with derivatives clearing organizations	\$46,484
Net settlement of derivatives clearing organizations	(\$5,163)
Cash with other futures commission merchants	\$2,021,343
Securities with other future commission merchants	\$19,733,300
<b>Amount Being Held</b>	<b>\$496,616,426</b>
<b>Excess Funds</b>	<b>\$101,026,554</b>
<b>Statement of Secured Amounts and Funds Held in Separate</b>	
Net Ledger Balance - Cash	1,700,769.67
Net unrealized profit (loss) in open futures contracts	21,045.24
Accounts liquidating to a deficit and accounts with debit balances	21,915.21
<b>Amount Required to be set aside</b>	<b>\$1,743,730</b>
Cash in Banks	2,315,278.73
Cash with other futures commission merchants	746,386.47
Unrealized gain (loss) on open futures contacts	21,045.37
<b>Amount Being Held</b>	<b>\$3,082,711</b>
<b>Excess Funds</b>	<b>\$1,338,980</b>
<b>Statement of Swap Amounts and Funds Held in Separate Accounts</b>	
Net Ledger Balance - Cash	(\$890)
Net unrealized profit (loss) in open futures contracts	\$1
Accounts liquidating to a deficit and accounts with debit balances	\$891
<b>Amount Required to be set aside</b>	<b>\$1</b>
Cash in Banks	\$3,902,180
Cash with derivatives clearing organizations	\$99,130
<b>Amount Being Held</b>	<b>\$4,001,310</b>
<b>Excess Funds</b>	<b>\$4,001,309</b>