

Ninja Trader
Daily Disclosure
AS OF JUNE 1, 2020

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges	
Net Ledger Balance - Cash	\$387,154,912
Net Ledger Balance - Securities (at market)	\$13,743,751
Net unrealized profit (loss) in open futures contracts	(\$2,951,379)
Market value of open option contracts purchased on a contract market	\$212
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$827,587
Amount Required to be set aside	\$398,775,083
Cash in Banks	\$181,011,923
Securities deposited in Banks	\$276,924,800
Securities in lieu of Cash	\$13,743,751
Cash with derivatives clearing organizations	\$0
Net settlement of derivatives clearing organizations	\$97
Cash with other futures commission merchants	\$2,102,384
Securities with other future commission merchants	\$19,698,600
Amount Being Held	\$493,481,555
Excess Funds	\$94,706,472
Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to	
Net Ledger Balance - Cash	\$1,716,852
Net unrealized profit (loss) in open futures contracts	(\$1,057)
Accounts liquidating to a deficit and accounts with debit balances	\$11,159
Amount Required to be set aside	\$1,726,954
Cash in Banks	\$2,313,068
Cash with other futures commission merchants	\$843,443
Unrealized gain (loss) on open futures contracts	(\$1,057)
Amount Being Held	\$3,155,454
Excess Funds	\$1,428,500
Statement of Swap Amounts and Funds Held in Separate Accounts for Swap Customers	
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
Amount Required to be set aside	\$0
Cash in Banks	\$3,902,180
Cash with derivatives clearing organizations	\$100,000
Unrealized gain (loss) on open futures contracts	\$0
Amount Being Held	\$4,002,180
Excess Funds	\$4,002,180