

# NinjaTrader

## Daily Disclosure As of June 3, 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	\$396,511,985
Net Ledger Balance - Securities (at market)	\$14,310,875
Net unrealized profit (loss) in open futures contracts	(\$2,940,996)
Market value of open option contracts purchased on a contract market	\$115
Market value of open option contracts granted (sold) on a contract market	(\$1,362)
Accounts liquidating to a deficit and accounts with debit balances	\$999,135
<b>Amount Required to be set aside</b>	<b>\$408,879,752</b>
Cash in Banks	\$192,626,790
Securities deposited in Banks	\$276,870,740
Securities in lieu of Cash	\$14,310,875
Cash with derivatives clearing organizations	\$9,670
Net settlement of derivatives clearing organizations	(\$1,362)
Cash with other futures commission merchants	\$1,406,327
Securities with other future commission merchants	\$276,870,740
<b>Amount Being Held</b>	<b>\$762,093,779</b>
<b>Excess Funds</b>	<b>\$353,214,027</b>
<b>Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7 Customers Pursuant to</b>	
Net Ledger Balance - Cash	\$1,641,099
Net unrealized profit (loss) in open futures contracts	\$11,169
Accounts liquidating to a deficit and accounts with debit balances	\$29,808
<b>Amount Required to be set aside</b>	<b>\$1,682,077</b>
Cash in Banks	\$2,309,725
Cash with other futures commission merchants	\$761,873
Unrealized gain (loss) on open futures contracts	\$11,169
<b>Amount Being Held</b>	<b>\$3,082,768</b>
<b>Excess Funds</b>	<b>\$1,400,691</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	\$100,000
Unrealized gain (loss) on open futures contracts	\$0
<b>Amount Being Held</b>	<b>\$4,002,180</b>
<b>Excess Funds</b>	<b>\$4,002,180</b>