

NinjaTrader

DailyDisclosure As of August 19, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$273,455,989
Net unrealized profit (loss) in open futures contracts	(\$830,921)
Accounts liquidating to a deficit and accounts with debit balances	\$387,857
Amount Required to be set aside	\$273,012,925
Cash in Banks	\$42,788,475
Securities deposited in Banks	\$239,325,140
Cash with other futures commission merchants	\$1,523,774
Securities with other future commission merchants	\$19,893,200
Amount Being Held	\$303,530,589
Excess Funds	\$30,517,664
Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,524,151
Net unrealized profit (loss) in open futures contracts	(\$15,118)
Accounts liquidating to a deficit and accounts with debit balances	\$2,574
Amount Required to be set aside	\$1,511,607
Cash in Banks	\$2,324,902
Cash with other futures commission merchants	\$793,433
Unrealized gain (loss) on open futures contracts	(\$15,118)
Amount Being Held	\$3,103,217
Excess Funds	\$1,591,610