

NinjaTrader

DailyDisclosure As of August 20, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$272,502,400
Net unrealized profit (loss) in open futures contracts	(\$379,669)
Accounts liquidating to a deficit and accounts with debit balances	\$511,129
Amount Required to be set aside	\$272,633,860
Cash in Banks	\$43,056,586
Securities deposited in Banks	\$239,345,610
Cash with other futures commission merchants	\$1,283,730
Securities with other future commission merchants	\$19,895,600
Amount Being Held	\$303,581,526
Excess Funds	\$30,947,666

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,505,388
Net unrealized profit (loss) in open futures contracts	(\$12,246)
Accounts liquidating to a deficit and accounts with debit balances	\$5,550
Amount Required to be set aside	\$1,498,692
Cash in Banks	\$2,321,346
Cash with other futures commission merchants	\$781,406
Unrealized gain (loss) on open futures contracts	(\$12,246)
Amount Being Held	\$3,090,506
Excess Funds	\$1,591,814