

NinjaTrader

DailyDisclosure As of August 21, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$271,713,913
Net unrealized profit (loss) in open futures contracts	(\$411,362)
Accounts liquidating to a deficit and accounts with debit balances	\$410,511
Amount Required to be set aside	\$271,713,062
Cash in Banks	\$42,717,538
Securities deposited in Banks	\$239,299,330
Cash with other futures commission merchants	\$1,280,450
Securities with other future commission merchants	\$19,897,800
Amount Being Held	\$303,195,118
Excess Funds	\$31,482,056

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,492,266
Net unrealized profit (loss) in open futures contracts	(\$14,729)
Accounts liquidating to a deficit and accounts with debit balances	\$1,845
Amount Required to be set aside	\$1,479,382
Cash in Banks	\$2,322,248
Cash with other futures commission merchants	\$765,942
Unrealized gain (loss) on open futures contacts	(\$14,729)
Amount Being Held	\$3,073,461
Excess Funds	\$1,594,079