

NinjaTrader

DailyDisclosure As of August 22, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$273,183,336
Net unrealized profit (loss) in open futures contracts	(\$35,359)
Accounts liquidating to a deficit and accounts with debit balances	\$355,303
Amount Required to be set aside	\$273,503,280
Cash in Banks	\$44,876,565
Securities deposited in Banks	\$239,466,080
Cash with other futures commission merchants	\$1,381,649
Securities with other future commission merchants	\$19,905,300
Amount Being Held	\$305,629,594
Excess Funds	\$32,126,314

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,495,386
Net unrealized profit (loss) in open futures contracts	(\$12,817)
Accounts liquidating to a deficit and accounts with debit balances	\$3,748
Amount Required to be set aside	\$1,486,317
Cash in Banks	\$2,316,387
Cash with other futures commission merchants	\$771,221
Unrealized gain (loss) on open futures contracts	(\$12,817)
Amount Being Held	\$3,074,791
Excess Funds	\$1,588,474