

NinjaTrader

DailyDisclosure As of August 25, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$274,677,470
Net unrealized profit (loss) in open futures contracts	(\$390,949)
Accounts liquidating to a deficit and accounts with debit balances	\$338,692
Amount Required to be set aside	\$274,625,213
Cash in Banks	\$46,096,928
Securities deposited in Banks	\$239,431,710
Cash with other futures commission merchants	\$907,825
Securities with other future commission merchants	\$19,907,500
Amount Being Held	\$306,343,963
Excess Funds	\$31,718,750

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,499,818
Net unrealized profit (loss) in open futures contracts	(\$14,746)
Accounts liquidating to a deficit and accounts with debit balances	\$7,227
Amount Required to be set aside	\$1,492,299
Cash in Banks	\$2,326,122
Cash with other futures commission merchants	\$760,047
Unrealized gain (loss) on open futures contracts	(\$14,746)
Amount Being Held	\$3,071,423
Excess Funds	\$1,579,124