

NinjaTrader

DailyDisclosure As of August 27, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$274,621,363
Net unrealized profit (loss) in open futures contracts	(\$224,693)
Accounts liquidating to a deficit and accounts with debit balances	\$365,718
Amount Required to be set aside	\$274,762,388
Cash in Banks	\$45,695,730
Securities deposited in Banks	\$239,558,850
Cash with other futures commission merchants	\$1,435,181
Securities with other future commission merchants	\$19,912,100
Amount Being Held	\$306,601,861
Excess Funds	\$31,839,473

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,486,173
Net unrealized profit (loss) in open futures contracts	(\$9,896)
Accounts liquidating to a deficit and accounts with debit balances	\$8,223
Amount Required to be set aside	\$1,484,500
Cash in Banks	\$2,315,897
Cash with other futures commission merchants	\$747,254
Unrealized gain (loss) on open futures contracts	(\$9,896)
Amount Being Held	\$3,053,255
Excess Funds	\$1,568,755