

NinjaTrader

DailyDisclosure As of August 28, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$275,237,835
Net unrealized profit (loss) in open futures contracts	(\$193,028)
Accounts liquidating to a deficit and accounts with debit balances	\$377,994
Amount Required to be set aside	\$275,422,801
Cash in Banks	\$46,711,379
Securities deposited in Banks	\$237,075,190
Cash with other futures commission merchants	\$1,541,297
Securities with other future commission merchants	\$22,392,200
Amount Being Held	\$307,720,066
Excess Funds	\$32,297,265
Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,466,723
Net unrealized profit (loss) in open futures contracts	(\$10,743)
Accounts liquidating to a deficit and accounts with debit balances	\$9,177
Amount Required to be set aside	\$1,465,157
Cash in Banks	\$2,321,855
Cash with other futures commission merchants	\$712,771
Unrealized gain (loss) on open futures contracts	(\$10,743)
Amount Being Held	\$3,023,883
Excess Funds	\$1,558,726