

NinjaTrader

DailyDisclosure As of August 29, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$273,856,212
Net unrealized profit (loss) in open futures contracts	(\$140,565)
Accounts liquidating to a deficit and accounts with debit balances	\$396,852
Amount Required to be set aside	\$274,112,499
Cash in Banks	\$46,530,969
Securities deposited in Banks	\$237,151,525
Cash with other futures commission merchants	\$963,634
Securities with other future commission merchants	\$22,402,875
Amount Being Held	\$307,049,003
Excess Funds	\$32,936,504

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,469,489
Net unrealized profit (loss) in open futures contracts	(\$12,054)
Accounts liquidating to a deficit and accounts with debit balances	\$6,617
Amount Required to be set aside	\$1,464,052
Cash in Banks	\$2,329,705
Cash with other futures commission merchants	\$706,420
Unrealized gain (loss) on open futures contracts	(\$12,054)
Amount Being Held	\$3,024,071
Excess Funds	\$1,560,019