

NinjaTrader

DailyDisclosure As of September 1, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$273,891,310
Net unrealized profit (loss) in open futures contracts	(\$224,149)
Accounts liquidating to a deficit and accounts with debit balances	\$349,279
Amount Required to be set aside	\$274,016,440
Cash in Banks	\$47,172,673
Securities deposited in Banks	\$237,151,525
Cash with other futures commission merchants	\$946,597
Securities with other future commission merchants	\$22,402,875
Amount Being Held	\$307,673,670
Excess Funds	\$33,657,230

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,461,754
Net unrealized profit (loss) in open futures contracts	(\$13,959)
Accounts liquidating to a deficit and accounts with debit balances	\$16,916
Amount Required to be set aside	\$1,464,711
Cash in Banks	\$2,332,916
Cash with other futures commission merchants	\$690,015
Unrealized gain (loss) on open futures contacts	(\$13,959)
Amount Being Held	\$3,008,972
Excess Funds	\$1,544,261