

NinjaTrader

DailyDisclosure As of September 2, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$276,389,833
Net unrealized profit (loss) in open futures contracts	\$81,795
Accounts liquidating to a deficit and accounts with debit balances	\$487,293
Amount Required to be set aside	\$276,958,921
Cash in Banks	\$54,614,348
Securities deposited in Banks	\$232,134,405
Cash with other futures commission merchants	\$1,096,209
Securities with other future commission merchants	\$22,405,775
Amount Being Held	\$310,250,737
Excess Funds	\$33,291,816

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,461,078
Net unrealized profit (loss) in open futures contracts	(\$17,955)
Accounts liquidating to a deficit and accounts with debit balances	\$17,661
Amount Required to be set aside	\$1,460,784
Cash in Banks	\$2,382,823
Cash with other futures commission merchants	\$676,616
Unrealized gain (loss) on open futures contacts	(\$17,955)
Amount Being Held	\$3,041,484
Excess Funds	\$1,580,700