

NinjaTrader

DailyDisclosure As of September 3, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$277,638,471
Net unrealized profit (loss) in open futures contracts	(\$5,199)
Accounts liquidating to a deficit and accounts with debit balances	\$405,126
Amount Required to be set aside	\$278,038,398
Cash in Banks	\$55,594,938
Securities deposited in Banks	\$232,183,980
Cash with other futures commission merchants	\$996,594
Securities with other future commission merchants	\$22,408,800
Amount Being Held	\$311,184,312
Excess Funds	\$33,145,914

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,465,333
Net unrealized profit (loss) in open futures contracts	(\$15,007)
Accounts liquidating to a deficit and accounts with debit balances	\$8,329
Amount Required to be set aside	\$1,458,655
Cash in Banks	\$2,151,611
Cash with other futures commission merchants	\$896,874
Unrealized gain (loss) on open futures contracts	(\$15,007)
Amount Being Held	\$3,033,478
Excess Funds	\$1,574,823