

NinjaTrader

DailyDisclosure As of September 4, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$277,477,654
Net unrealized profit (loss) in open futures contracts	(\$240,391)
Accounts liquidating to a deficit and accounts with debit balances	\$408,624
Amount Required to be set aside	\$277,645,887
Cash in Banks	\$51,369,776
Securities deposited in Banks	\$237,010,505
Cash with other futures commission merchants	\$529,813
Securities with other future commission merchants	\$22,411,175
Amount Being Held	\$311,321,269
Excess Funds	\$33,675,382

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,459,860
Net unrealized profit (loss) in open futures contracts	(\$13,156)
Accounts liquidating to a deficit and accounts with debit balances	\$11,260
Amount Required to be set aside	\$1,457,964
Cash in Banks	\$2,150,508
Cash with other futures commission merchants	\$884,343
Unrealized gain (loss) on open futures contracts	(\$13,156)
Amount Being Held	\$3,021,695
Excess Funds	\$1,563,731