

NinjaTrader

DailyDisclosure As of September 5, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$277,384,542
Net unrealized profit (loss) in open futures contracts	(\$293,527)
Accounts liquidating to a deficit and accounts with debit balances	\$437,011
Amount Required to be set aside	\$277,528,026
Cash in Banks	\$51,310,573
Securities deposited in Banks	\$237,161,110
Cash with other futures commission merchants	\$1,021,238
Securities with other future commission merchants	\$22,419,650
Amount Being Held	\$311,912,571
Excess Funds	\$34,384,545

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,475,085
Net unrealized profit (loss) in open futures contracts	(\$4,250)
Accounts liquidating to a deficit and accounts with debit balances	\$2,960
Amount Required to be set aside	\$1,473,795
Cash in Banks	\$2,154,347
Cash with other futures commission merchants	\$884,512
Unrealized gain (loss) on open futures contracts	(\$4,250)
Amount Being Held	\$3,034,609
Excess Funds	\$1,560,814