

NinjaTrader

DailyDisclosure As of September 8, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$279,960,950
Net unrealized profit (loss) in open futures contracts	(\$243,145)
Accounts liquidating to a deficit and accounts with debit balances	\$409,360
Amount Required to be set aside	\$280,127,165
Cash in Banks	\$53,180,930
Securities deposited in Banks	\$237,207,110
Cash with other futures commission merchants	\$1,489,151
Securities with other future commission merchants	\$22,422,250
Amount Being Held	\$314,299,441
Excess Funds	\$34,172,276

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,462,230
Net unrealized profit (loss) in open futures contracts	(\$3,003)
Accounts liquidating to a deficit and accounts with debit balances	\$6,812
Amount Required to be set aside	\$1,466,039
Cash in Banks	\$2,157,335
Cash with other futures commission merchants	\$867,186
Unrealized gain (loss) on open futures contracts	(\$3,003)
Amount Being Held	\$3,021,518
Excess Funds	\$1,555,479