

NinjaTrader

DailyDisclosure As of September 9, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$280,293,948
Net unrealized profit (loss) in open futures contracts	(\$379,367)
Accounts liquidating to a deficit and accounts with debit balances	\$390,366
Amount Required to be set aside	\$280,304,947
Cash in Banks	\$53,254,981
Securities deposited in Banks	\$237,157,740
Cash with other futures commission merchants	\$1,290,780
Securities with other future commission merchants	\$22,424,550
Amount Being Held	\$314,128,051
Excess Funds	\$33,823,104

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,449,730
Net unrealized profit (loss) in open futures contracts	(\$4,520)
Accounts liquidating to a deficit and accounts with debit balances	\$15,329
Amount Required to be set aside	\$1,460,539
Cash in Banks	\$2,159,594
Cash with other futures commission merchants	\$846,698
Unrealized gain (loss) on open futures contracts	(\$4,520)
Amount Being Held	\$3,001,772
Excess Funds	\$1,541,233