

NinjaTrader

DailyDisclosure As of September 10, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$280,093,384
Net unrealized profit (loss) in open futures contracts	(\$228,185)
Accounts liquidating to a deficit and accounts with debit balances	\$419,495
Amount Required to be set aside	\$280,284,694
Cash in Banks	\$53,020,859
Securities deposited in Banks	\$237,184,785
Cash with other futures commission merchants	\$1,959,920
Securities with other future commission merchants	\$22,427,625
Amount Being Held	\$314,593,189
Excess Funds	\$34,308,495

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,434,611
Net unrealized profit (loss) in open futures contracts	(\$4,175)
Accounts liquidating to a deficit and accounts with debit balances	\$14,991
Amount Required to be set aside	\$1,445,427
Cash in Banks	\$2,154,966
Cash with other futures commission merchants	\$821,824
Unrealized gain (loss) on open futures contacts	(\$4,175)
Amount Being Held	\$2,972,615
Excess Funds	\$1,527,188