

NinjaTrader

DailyDisclosure

As of September 11, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$281,438,947
Net unrealized profit (loss) in open futures contracts	(\$251,023)
Accounts liquidating to a deficit and accounts with debit balances	\$418,708
Amount Required to be set aside	\$281,606,632
Cash in Banks	\$55,318,779
Securities deposited in Banks	\$237,208,465
Cash with other futures commission merchants	\$1,414,189
Securities with other future commission merchants	\$22,430,325
Amount Being Held	\$316,371,758
Excess Funds	\$34,765,126

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,437,457
Net unrealized profit (loss) in open futures contracts	\$671
Accounts liquidating to a deficit and accounts with debit balances	\$4,528
Amount Required to be set aside	\$1,442,656
Cash in Banks	\$2,152,564
Cash with other futures commission merchants	\$807,475
Unrealized gain (loss) on open futures contracts	\$671
Amount Being Held	\$2,960,710
Excess Funds	\$1,518,054