

NinjaTrader

DailyDisclosure As of September 12, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$281,678,808
Net unrealized profit (loss) in open futures contracts	(\$66,487)
Accounts liquidating to a deficit and accounts with debit balances	\$374,559
Amount Required to be set aside	\$281,986,880
Cash in Banks	\$55,941,951
Securities deposited in Banks	\$237,221,515
Cash with other futures commission merchants	\$1,610,274
Securities with other future commission merchants	\$22,437,575
Amount Being Held	\$317,211,315
Excess Funds	\$35,224,435

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,437,782
Net unrealized profit (loss) in open futures contracts	\$315
Accounts liquidating to a deficit and accounts with debit balances	\$9,665
Amount Required to be set aside	\$1,447,762
Cash in Banks	\$2,155,715
Cash with other futures commission merchants	\$801,688
Unrealized gain (loss) on open futures contacts	\$315
Amount Being Held	\$2,957,718
Excess Funds	\$1,509,956