

NinjaTrader

DailyDisclosure

As of September 15, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$283,698,187
Net unrealized profit (loss) in open futures contracts	(\$186,347)
Accounts liquidating to a deficit and accounts with debit balances	\$384,464
Amount Required to be set aside	\$283,896,304
Cash in Banks	\$57,835,218
Securities deposited in Banks	\$237,255,260
Cash with other futures commission merchants	\$1,157,788
Securities with other future commission merchants	\$22,440,600
Amount Being Held	\$318,688,866
Excess Funds	\$34,792,562
Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,430,251
Net unrealized profit (loss) in open futures contracts	\$800
Accounts liquidating to a deficit and accounts with debit balances	\$11,065
Amount Required to be set aside	\$1,442,116
Cash in Banks	\$2,216,539
Cash with other futures commission merchants	\$788,988
Unrealized gain (loss) on open futures contacts	\$800
Amount Being Held	\$3,006,327
Excess Funds	\$1,564,211