

NinjaTrader

DailyDisclosure As of September 18, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$285,019,732
Net unrealized profit (loss) in open futures contracts	(\$33,198)
Accounts liquidating to a deficit and accounts with debit balances	\$411,462
Amount Required to be set aside	\$285,397,996
Cash in Banks	\$59,903,432
Securities deposited in Banks	\$239,593,640
Cash with other futures commission merchants	\$1,400,519
Securities with other future commission merchants	\$19,858,700
Amount Being Held	\$320,756,291
Excess Funds	\$35,358,295

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,440,831
Net unrealized profit (loss) in open futures contracts	(\$2,872)
Accounts liquidating to a deficit and accounts with debit balances	\$40,008
Amount Required to be set aside	\$1,477,967
Cash in Banks	\$2,283,956
Cash with other futures commission merchants	\$750,933
Unrealized gain (loss) on open futures contracts	(\$2,872)
Amount Being Held	\$3,032,017
Excess Funds	\$1,554,050