

NinjaTrader

DailyDisclosure As of September 19, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$284,616,951
Net unrealized profit (loss) in open futures contracts	(\$111,727)
Accounts liquidating to a deficit and accounts with debit balances	\$413,548
Amount Required to be set aside	\$284,918,772
Cash in Banks	\$60,143,099
Securities deposited in Banks	\$239,631,900
Cash with other futures commission merchants	\$1,059,688
Securities with other future commission merchants	\$19,864,000
Amount Being Held	\$320,698,687
Excess Funds	\$35,779,915

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,428,918
Net unrealized profit (loss) in open futures contracts	(\$5,591)
Accounts liquidating to a deficit and accounts with debit balances	\$44,279
Amount Required to be set aside	\$1,467,606
Cash in Banks	\$2,335,204
Cash with other futures commission merchants	\$705,378
Unrealized gain (loss) on open futures contacts	(\$5,591)
Amount Being Held	\$3,034,991
Excess Funds	\$1,567,385