

NinjaTrader

DailyDisclosure

As of September 22, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$284,555,028
Net unrealized profit (loss) in open futures contracts	\$510,425
Accounts liquidating to a deficit and accounts with debit balances	\$405,833
Amount Required to be set aside	\$285,471,286
Cash in Banks	\$60,670,196
Securities deposited in Banks	\$239,607,670
Cash with other futures commission merchants	\$776,710
Securities with other future commission merchants	\$19,866,900
Amount Being Held	\$320,921,476
Excess Funds	\$35,450,190

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,479,734
Net unrealized profit (loss) in open futures contracts	(\$3,682)
Accounts liquidating to a deficit and accounts with debit balances	\$6,600
Amount Required to be set aside	\$1,482,652
Cash in Banks	\$2,336,793
Cash with other futures commission merchants	\$707,857
Unrealized gain (loss) on open futures contacts	(\$3,682)
Amount Being Held	\$3,040,968
Excess Funds	\$1,558,316