

NinjaTrader

DailyDisclosure As of September 23, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$284,009,625
Net unrealized profit (loss) in open futures contracts	\$868,835
Accounts liquidating to a deficit and accounts with debit balances	\$438,299
Amount Required to be set aside	\$285,316,759
Cash in Banks	\$60,078,390
Securities deposited in Banks	\$239,639,660
Cash with other futures commission merchants	\$896,209
Securities with other future commission merchants	\$19,868,900
Amount Being Held	\$320,483,159
Excess Funds	\$35,166,400

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,464,463
Net unrealized profit (loss) in open futures contracts	(\$5,272)
Accounts liquidating to a deficit and accounts with debit balances	\$24,340
Amount Required to be set aside	\$1,483,531
Cash in Banks	\$2,339,362
Cash with other futures commission merchants	\$671,984
Unrealized gain (loss) on open futures contracts	(\$5,272)
Amount Being Held	\$3,006,074
Excess Funds	\$1,522,543