

NinjaTrader

DailyDisclosure As of September 24, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$284,013,105
Net unrealized profit (loss) in open futures contracts	\$874,524
Accounts liquidating to a deficit and accounts with debit balances	\$440,048
Amount Required to be set aside	\$285,327,677
Cash in Banks	\$60,940,574
Securities deposited in Banks	\$239,603,080
Cash with other futures commission merchants	\$540,185
Securities with other future commission merchants	\$19,870,600
Amount Being Held	\$320,954,439
Excess Funds	\$35,626,762

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,486,606
Net unrealized profit (loss) in open futures contracts	(\$4,850)
Accounts liquidating to a deficit and accounts with debit balances	\$2,318
Amount Required to be set aside	\$1,484,074
Cash in Banks	\$2,324,110
Cash with other futures commission merchants	\$664,818
Unrealized gain (loss) on open futures contacts	(\$4,850)
Amount Being Held	\$2,984,078
Excess Funds	\$1,500,004