

NinjaTrader

DailyDisclosure As of September 25, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$284,102,493
Net unrealized profit (loss) in open futures contracts	\$883,037
Accounts liquidating to a deficit and accounts with debit balances	\$438,303
Amount Required to be set aside	\$285,423,833
Cash in Banks	\$61,148,733
Securities deposited in Banks	\$239,544,560
Cash with other futures commission merchants	\$947,519
Securities with other future commission merchants	\$19,872,400
Amount Being Held	\$321,513,212
Excess Funds	\$36,089,379

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,483,660
Net unrealized profit (loss) in open futures contracts	(\$6,080)
Accounts liquidating to a deficit and accounts with debit balances	\$5,024
Amount Required to be set aside	\$1,482,604
Cash in Banks	\$2,145,653
Cash with other futures commission merchants	\$889,815
Unrealized gain (loss) on open futures contacts	(\$6,080)
Amount Being Held	\$3,029,388
Excess Funds	\$1,546,784