

NinjaTrader

DailyDisclosure As of September 29, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$288,146,407
Net unrealized profit (loss) in open futures contracts	\$1,498,923
Accounts liquidating to a deficit and accounts with debit balances	\$437,860
Amount Required to be set aside	\$290,083,190
Cash in Banks	\$65,445,143
Securities deposited in Banks	\$239,630,470
Cash with other futures commission merchants	\$732,331
Securities with other future commission merchants	\$19,881,500
Amount Being Held	\$325,689,444
Excess Funds	\$35,606,254

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,481,337
Net unrealized profit (loss) in open futures contracts	(\$2,120)
Accounts liquidating to a deficit and accounts with debit balances	\$4,412
Amount Required to be set aside	\$1,483,629
Cash in Banks	\$2,143,351
Cash with other futures commission merchants	\$869,482
Unrealized gain (loss) on open futures contacts	(\$2,120)
Amount Being Held	\$3,010,713
Excess Funds	\$1,527,084