

NinjaTrader

DailyDisclosure As of October 1, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$287,028,832
Net unrealized profit (loss) in open futures contracts	\$1,658,484
Accounts liquidating to a deficit and accounts with debit balances	\$463,513
Amount Required to be set aside	\$289,150,829
Cash in Banks	\$71,394,184
Securities deposited in Banks	\$234,768,620
Cash with other futures commission merchants	\$808,477
Securities with other future commission merchants	\$19,886,400
Amount Being Held	\$326,857,681
Excess Funds	\$37,706,852
Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,435,439
Net unrealized profit (loss) in open futures contracts	\$2,036
Accounts liquidating to a deficit and accounts with debit balances	\$25,221
Amount Required to be set aside	\$1,462,696
Cash in Banks	\$2,195,424
Cash with other futures commission merchants	\$847,223
Unrealized gain (loss) on open futures contracts	\$2,036
Amount Being Held	\$3,044,683
Excess Funds	\$1,581,987