

NinjaTrader

DailyDisclosure As of October 2, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$288,265,676
Net unrealized profit (loss) in open futures contracts	\$893,075
Accounts liquidating to a deficit and accounts with debit balances	\$448,035
Amount Required to be set aside	\$289,606,786
Cash in Banks	\$72,638,362
Securities deposited in Banks	\$234,776,560
Cash with other futures commission merchants	\$441,813
Securities with other future commission merchants	\$19,888,500
Amount Being Held	\$327,745,235
Excess Funds	\$38,138,449
Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,402,570
Net unrealized profit (loss) in open futures contracts	\$2,759
Accounts liquidating to a deficit and accounts with debit balances	\$29,881
Amount Required to be set aside	\$1,435,210
Cash in Banks	\$2,256,111
Cash with other futures commission merchants	\$829,831
Unrealized gain (loss) on open futures contracts	\$2,759
Amount Being Held	\$3,088,701
Excess Funds	\$1,653,491