

NinjaTrader

DailyDisclosure As of October 3, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$287,895,699
Net unrealized profit (loss) in open futures contracts	\$1,123,960
Accounts liquidating to a deficit and accounts with debit balances	\$417,496
Amount Required to be set aside	\$289,437,155
Cash in Banks	\$52,538,784
Securities deposited in Banks	\$254,249,500
Cash with other futures commission merchants	\$1,469,529
Securities with other future commission merchants	\$19,895,000
Amount Being Held	\$328,152,813
Excess Funds	\$38,715,658

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,411,505
Net unrealized profit (loss) in open futures contracts	\$4,159
Accounts liquidating to a deficit and accounts with debit balances	\$16,772
Amount Required to be set aside	\$1,432,436
Cash in Banks	\$2,254,399
Cash with other futures commission merchants	\$801,010
Unrealized gain (loss) on open futures contracts	\$4,159
Amount Being Held	\$3,059,568
Excess Funds	\$1,627,132