

NinjaTrader

DailyDisclosure As of October 6, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$289,480,947
Net unrealized profit (loss) in open futures contracts	\$1,253,847
Market value of open option contracts purchased on a contract market	\$955
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$420,087
Amount Required to be set aside	\$291,155,836
Cash in Banks	\$53,791,060
Securities deposited in Banks	\$254,240,770
Cash with other futures commission merchants	\$1,586,030
Securities with other future commission merchants	\$19,897,200
Amount Being Held	\$329,515,060
Excess Funds	\$38,359,224

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,410,146
Net unrealized profit (loss) in open futures contracts	\$4,357
Accounts liquidating to a deficit and accounts with debit balances	\$4,821
Amount Required to be set aside	\$1,419,324
Cash in Banks	\$2,247,908
Cash with other futures commission merchants	\$787,035
Unrealized gain (loss) on open futures contracts	\$4,357
Amount Being Held	\$3,039,300
Excess Funds	\$1,619,976