

NinjaTrader

DailyDisclosure As of October 7, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$289,942,662
Net unrealized profit (loss) in open futures contracts	\$967,557
Market value of open option contracts purchased on a contract market	\$311
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$456,475
Amount Required to be set aside	\$291,367,005
Cash in Banks	\$46,166,655
Securities deposited in Banks	\$262,003,330
Cash with other futures commission merchants	\$1,464,357
Securities with other future commission merchants	\$19,898,900
Amount Being Held	\$329,533,242
Excess Funds	\$38,166,237

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,456,345
Net unrealized profit (loss) in open futures contracts	\$3,976
Accounts liquidating to a deficit and accounts with debit balances	\$2,914
Amount Required to be set aside	\$1,463,236
Cash in Banks	\$2,247,945
Cash with other futures commission merchants	\$797,428
Unrealized gain (loss) on open futures contracts	\$3,976
Amount Being Held	\$3,049,349
Excess Funds	\$1,586,114