

NinjaTrader

DailyDisclosure As of October 08, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$289,731,289
Net unrealized profit (loss) in open futures contracts	\$1,161,978
Market value of open option contracts purchased on a contract market	\$116
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$512,596
Amount Required to be set aside	\$291,405,980
Cash in Banks	\$46,856,952
Securities deposited in Banks	\$261,999,160
Cash with other futures commission merchants	\$1,194,446
Securities with other future commission merchants	\$19,901,400
Amount Being Held	\$329,951,958
Excess Funds	\$38,545,977

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,446,384
Net unrealized profit (loss) in open futures contracts	\$2,427
Accounts liquidating to a deficit and accounts with debit balances	\$14,107
Amount Required to be set aside	\$1,462,918
Cash in Banks	\$2,242,878
Cash with other futures commission merchants	\$791,062
Unrealized gain (loss) on open futures contracts	\$2,427
Amount Being Held	\$3,036,368
Excess Funds	\$1,573,449