

NinjaTrader

DailyDisclosure As of October 09, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$289,763,888
Net unrealized profit (loss) in open futures contracts	\$707,288
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	\$434,158
Amount Required to be set aside	\$290,905,450
Cash in Banks	\$46,777,865
Securities deposited in Banks	\$262,006,540
Cash with other futures commission merchants	\$1,376,943
Securities with other future commission merchants	\$19,902,900
Amount Being Held	\$330,064,248
Excess Funds	\$39,158,799

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,458,077
Net unrealized profit (loss) in open futures contracts	\$803
Accounts liquidating to a deficit and accounts with debit balances	\$10,443
Amount Required to be set aside	\$1,469,323
Cash in Banks	\$2,244,167
Cash with other futures commission merchants	\$785,071
Unrealized gain (loss) on open futures contracts	\$803
Amount Being Held	\$3,030,040
Excess Funds	\$1,560,718