

NinjaTrader

DailyDisclosure As of October 10, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$284,818,278
Net unrealized profit (loss) in open futures contracts	\$173,907
Market value of open option contracts purchased on a contract market	\$56
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$958,074
Amount Required to be set aside	\$285,950,315
Cash in Banks	\$41,867,598
Securities deposited in Banks	\$262,154,480
Cash with other futures commission merchants	\$1,457,087
Securities with other future commission merchants	\$19,911,800
Amount Being Held	\$325,390,965
Excess Funds	\$39,440,650

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,472,538
Net unrealized profit (loss) in open futures contracts	\$2,606
Accounts liquidating to a deficit and accounts with debit balances	\$10,979
Amount Required to be set aside	\$1,486,123
Cash in Banks	\$2,239,263
Cash with other futures commission merchants	\$797,353
Unrealized gain (loss) on open futures contracts	\$2,607
Amount Being Held	\$3,039,222
Excess Funds	\$1,553,099