

NinjaTrader

DailyDisclosure As of October 14, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$287,578,492
Net unrealized profit (loss) in open futures contracts	\$1,462,580
Market value of open option contracts purchased on a contract market	\$115
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$533,903
Amount Required to be set aside	\$289,575,089
Cash in Banks	\$46,039,968
Securities deposited in Banks	\$262,226,070
Cash with other futures commission merchants	\$1,531,059
Securities with other future commission merchants	\$19,913,700
Amount Being Held	\$329,710,797
Excess Funds	\$40,135,708

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,438,245
Net unrealized profit (loss) in open futures contracts	\$3,905
Accounts liquidating to a deficit and accounts with debit balances	\$5,506
Amount Required to be set aside	\$1,447,657
Cash in Banks	\$2,237,389
Cash with other futures commission merchants	\$765,266
Unrealized gain (loss) on open futures contracts	\$3,906
Amount Being Held	\$3,006,561
Excess Funds	\$1,558,904