

NinjaTrader

DailyDisclosure As of October 15, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$288,438,483
Net unrealized profit (loss) in open futures contracts	\$1,553,928
Market value of open option contracts purchased on a contract market	\$152
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$501,707
Amount Required to be set aside	\$290,494,271
Cash in Banks	\$46,437,580
Securities deposited in Banks	\$262,206,690
Cash with other futures commission merchants	\$2,049,058
Securities with other future commission merchants	\$19,915,400
Amount Being Held	\$330,608,728
Excess Funds	\$40,114,457

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,410,576
Net unrealized profit (loss) in open futures contracts	\$7,415
Accounts liquidating to a deficit and accounts with debit balances	\$18,419
Amount Required to be set aside	\$1,436,410
Cash in Banks	\$2,244,817
Cash with other futures commission merchants	\$734,162
Unrealized gain (loss) on open futures contracts	\$7,415
Amount Being Held	\$2,986,394
Excess Funds	\$1,549,984