

NinjaTrader

DailyDisclosure As of October 16, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$288,718,226
Net unrealized profit (loss) in open futures contracts	\$1,980,315
Market value of open option contracts purchased on a contract market	\$112
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$693,452
Amount Required to be set aside	\$291,392,105
Cash in Banks	\$48,537,474
Securities deposited in Banks	\$262,323,750
Cash with other futures commission merchants	\$1,335,482
Securities with other future commission merchants	\$19,917,800
Amount Being Held	\$332,114,506
Excess Funds	\$40,722,400

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,440,703
Net unrealized profit (loss) in open futures contracts	\$3,980
Accounts liquidating to a deficit and accounts with debit balances	\$7,572
Amount Required to be set aside	\$1,452,255
Cash in Banks	\$2,247,080
Cash with other futures commission merchants	\$727,006
Unrealized gain (loss) on open futures contracts	\$3,980
Amount Being Held	\$2,978,066
Excess Funds	\$1,525,811