

NinjaTrader

DailyDisclosure As of October 17, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$288,993,052
Net unrealized profit (loss) in open futures contracts	\$994,660
Market value of open option contracts purchased on a contract market	\$114
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$518,463
Amount Required to be set aside	\$290,506,289
Cash in Banks	\$48,445,485
Securities deposited in Banks	\$262,328,050
Cash with other futures commission merchants	\$1,257,614
Securities with other future commission merchants	\$19,924,700
Amount Being Held	\$331,955,849
Excess Funds	\$41,449,560

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,477,534
Net unrealized profit (loss) in open futures contracts	\$3,827
Accounts liquidating to a deficit and accounts with debit balances	\$10,554
Amount Required to be set aside	\$1,491,915
Cash in Banks	\$2,309,478
Cash with other futures commission merchants	\$728,944
Unrealized gain (loss) on open futures contracts	\$3,827
Amount Being Held	\$3,042,249
Excess Funds	\$1,550,334