

NinjaTrader

DailyDisclosure As of October 20, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$289,842,559
Net unrealized profit (loss) in open futures contracts	\$1,658,467
Market value of open option contracts purchased on a contract market	\$113
Market value of open option contracts granted (sold) on a contract market	\$0
Accounts liquidating to a deficit and accounts with debit balances	\$480,019
Amount Required to be set aside	\$291,981,158
Cash in Banks	\$49,153,483
Securities deposited in Banks	\$262,351,350
Cash with other futures commission merchants	\$1,755,904
Securities with other future commission merchants	\$19,927,000
Amount Being Held	\$333,187,737
Excess Funds	\$41,206,579

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,488,388
Net unrealized profit (loss) in open futures contracts	\$7,567
Accounts liquidating to a deficit and accounts with debit balances	\$3,982
Amount Required to be set aside	\$1,499,937
Cash in Banks	\$2,305,713
Cash with other futures commission merchants	\$732,170
Unrealized gain (loss) on open futures contracts	\$7,567
Amount Being Held	\$3,045,450
Excess Funds	\$1,545,513