

NinjaTrader

DailyDisclosure As of October 21, 2025

Financial Row	US\$ Equivalent
Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. E	
Net Ledger Balance - Cash	\$289,445,125
Net unrealized profit (loss) in open futures contracts	\$212,193
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	\$553,512
Amount Required to be set aside	\$290,210,943
Cash in Banks	\$47,323,045
Securities deposited in Banks	\$262,366,910
Cash with other futures commission merchants	\$1,409,899
Securities with other future commission merchants	\$19,928,900
Amount Being Held	\$331,028,754
Excess Funds	\$40,817,811

Statement of Secured Amounts and Funds Held in Separate Accounts for 30.7	
Customers Pursuant to Commission Regulation 30.7	
Net Ledger Balance - Cash	\$1,449,511
Net unrealized profit (loss) in open futures contracts	\$10,056
Accounts liquidating to a deficit and accounts with debit balances	\$3,810
Amount Required to be set aside	\$1,463,377
Cash in Banks	\$2,301,654
Cash with other futures commission merchants	\$724,761
Unrealized gain (loss) on open futures contacts	\$10,057
Amount Being Held	\$3,036,472
Excess Funds	\$1,573,095